CATOOSA

PRIDE. PROGRESS. PROMISE.

City of CATOOSA, Oklahoma

Annual Budget

FY 2024-2025

CITY OF CATOOSA

TABLE OF CONTENTS

PROPOSED BUDGET

FOR THE FISCAL YEAR
2024 - 2025

CITY OF CATOOSA, OKLAHOMA

BUDGET MESSAGE

FISCAL YEAR 2024 - 2025

To: Honorable Mayor and Members of the City Council

The upcoming 2024 - 2025 fiscal year annual budget of the City of Catoosa has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens. City budgets are complex operation documents and are a continuation of the past year's projects and the addition of new projects to advance the City.

The following are highlights of the proposed budget:

Revenues:

Sales, use and other taxes comprise about 69% of the total annual revenues for the City and its public trusts. They are budgeted at 90% of the estimated tax revenue to be received in 2024. The City has historically only budgeted 90% of its prior year tax revenue estimate.

Utility (and other) charges for services comprise about 14% of the total annual revenues for the City and its public trusts. They are also budgeted at 90% of the estimated utility revenue to be received in 2024. These revenues have also historically been budgeted at 90% of the prior year charges for service revenue estimate.

Expenditures:

The personal services budget of $6.0 million comprises about 21% of the total expenses for all funds. Even though the 2025 budget reflects a new dispatch department with personal services budget of about $315,000, other departments' personal services budgets were decreased so that overall there was no increase in salaries and wages from the 2024 budget.

Services and charges expenses has a budget of about $5.0 million (or 18% of total expenses). The 2025 budget reflects an increase of about $393,000 when compared to the 2024 budget. The increases relate to many different departments, funds, and line items with the largest increase occurring in the General Government Department in the General Fund of $105,000. Increases in this department are being budgeted for insurance, accounting, engineering, miscellaneous, and dues expenses. The Community Development Department in the General Fund is budgeting for increased advertising/publications of about $36,000 and $48,000 for a new chamber contract. The new dispatch department is budgeting for $25,000 and the Streets/Parks department is estimating an increase of $49,000 for equipment and materials. The Fire Fund is budgeting for increased travel/training, water, and other utilities for the new public safety building of about $31,000 total. CPWA is budgeting for an increase of about $81,000 for accounting, materials, and utilities.

The cost to purchase water and sewer services has a budget of $2.85 million (or 10% of total expenses). The 2025 budget reflects an increase of about $250,000.

❖ Capital outlay:

Major capital items in the proposed budget include:

- $4,615,527 2022 GO Bonds Project completion – 2022 GO Bond Project Fund
- $1,554,005 161st St. ROW Acquisition – General Fund
- $980,847 161st St. from I-44 to Pine – General Fund
- $918,605 ARPA grant expenses – ARPA Fund
- $300,000 66/Ford/Denbo Int Project – General Fund
- $250,000 Town & Country Street Project – General Fund
- $250,000 Pine Street Overlay – General Fund
- $200,000 Marshal Street Project – General Fund
- $182,800 168th E. Ave Reconstruction – General Fund

- Debt service

The City's debt service budget of $2.3 million includes payments for current outstanding debt as follows:

Purpose	Amount	Funding Source	Debt Maturity
Police/Fire Radio equipment	305,000	General Fund	August 2025
Blue Whale Landmark	180,000	Recreational Services Fund	March 2030
2022A GO Bonds	1,700,000	Sinking Fund	June 2047
2014A Tax Apportionment Note	123,500	Catoosa EDA Fund	June 2027

Funding for the 2022A GO Bonds is from assessed ad valorem taxes and funding for the 2014A Tax Apportionment Note is from TIF taxes.

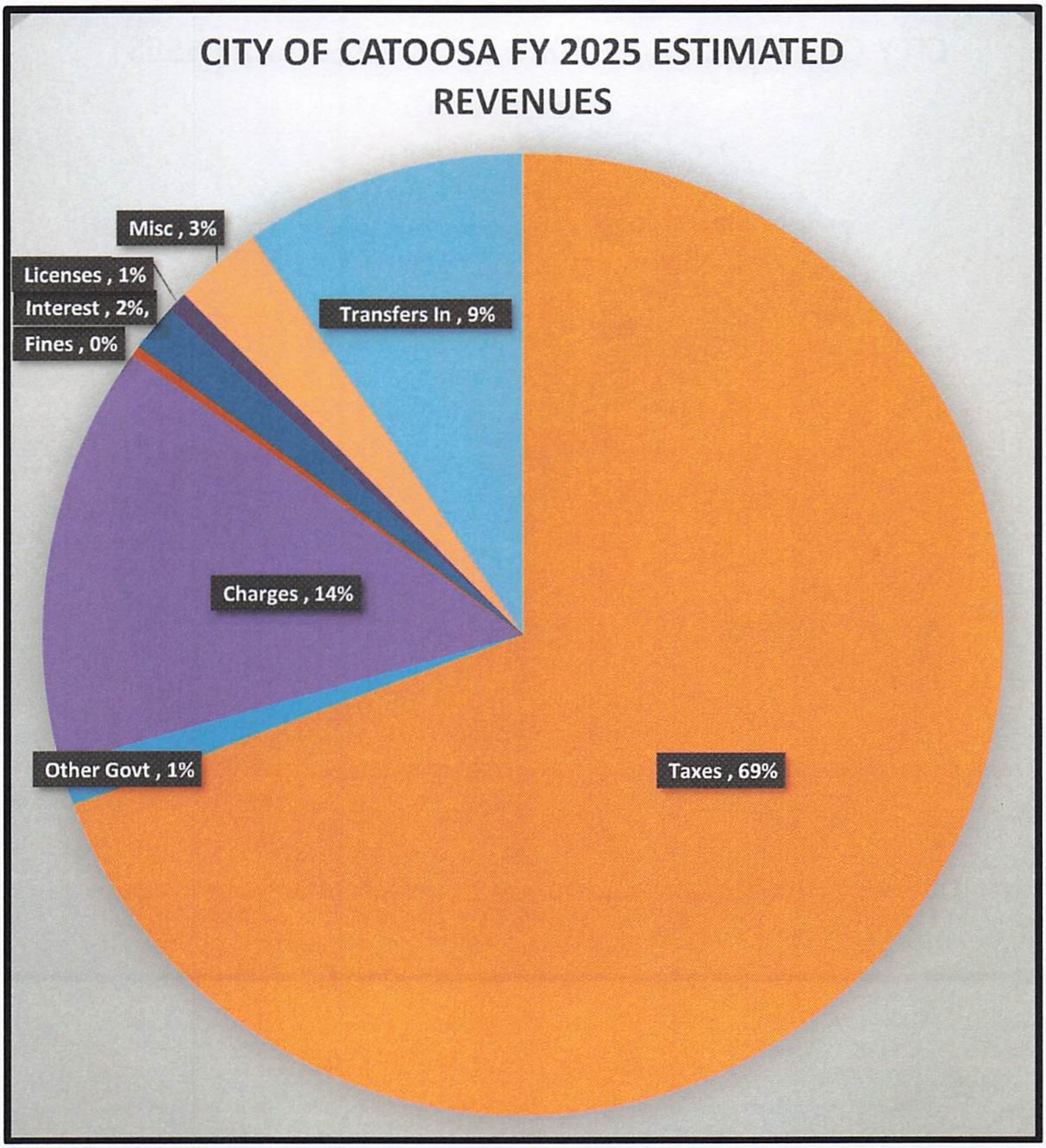
Fund Balance Carryover:

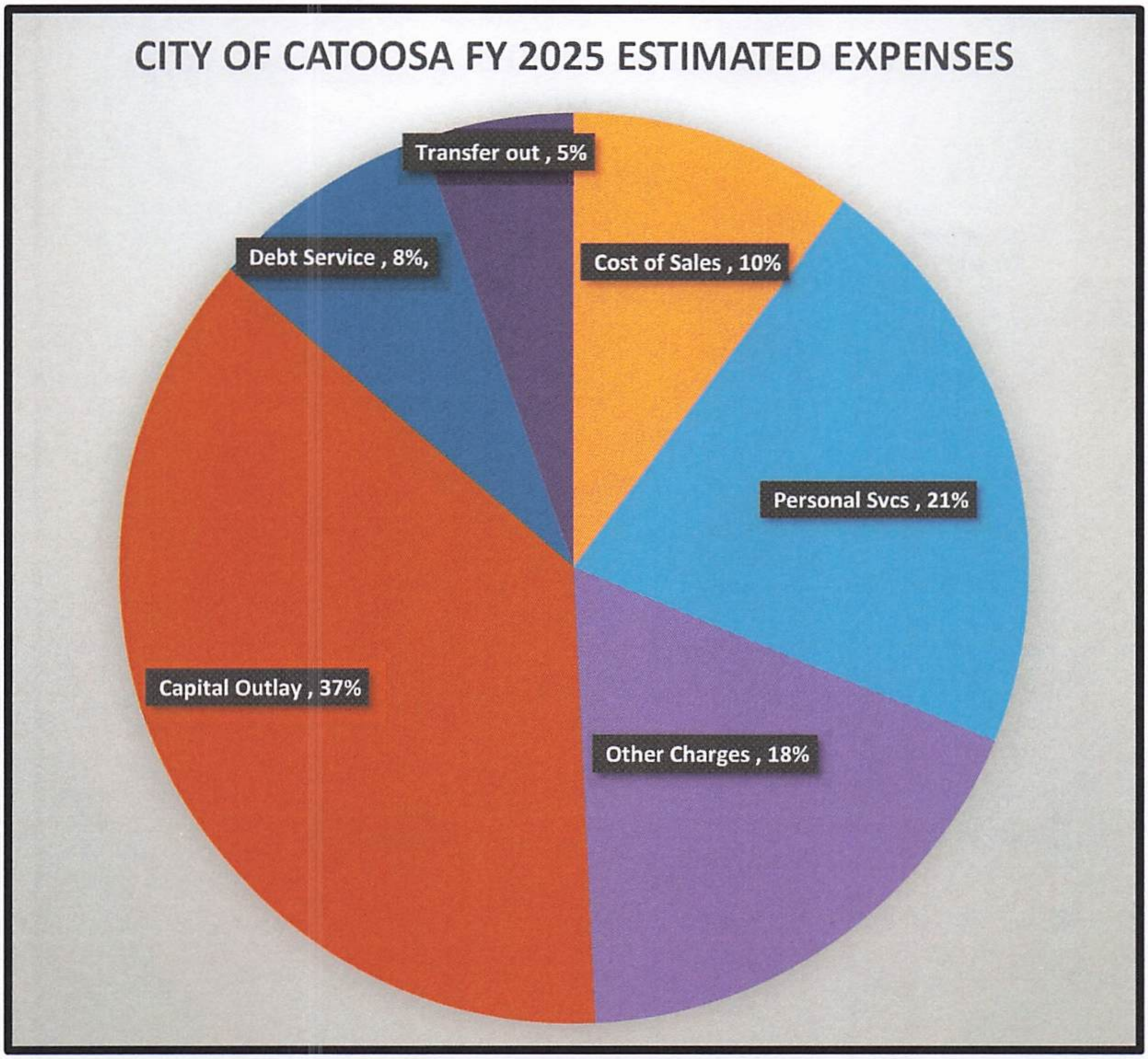
Some funds are using carryover fund balance to provide funding for proposed expenses. The most notable are the General Fund that is using about $5 million of fund balance for streets capital projects. Also, the ARPA Fund and 2022 GO Bonds Capital Project funds will finish up their respective projects by spending $918,000 and $4.6 million of remaining funds. The CPWA is planning to use $523,000 of its fund balance to balance that budget.

All funds are budgeted to have excess estimated resources over budgeted expenses. The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval. The City Staff looks forward to working with the Council and citizens in the administration of the fiscal year 2024 - 2025 budget.

Respectfully submitted,

John Blish, City Manager


CITY OF CATOOSA FY 2025 ESTIMATED REVENUES
Misc , 3%
Licenses , 1%
Interest , 2%,
Fines , 0%
Transfers In , 9%
Charges , 14%
Other Govt , 1%
Taxes , 69%


CITY OF CATOOSA FY 2025 ESTIMATED EXPENSES
Transfer out , 5%
Debt Service , 8%,
Cost of Sales , 10%
Personal Svcs , 21%
Capital Outlay , 37%
Other Charges , 18%

CITY OF CATOOSA FUND SUMMARY
2025 PROPOSED BUDGET

		100 General Fund	205 PWA Operations Fund	260 Fire Department Fund	410 Recreational Services Fund	550 ARPA Fund	800 2022 GO Bonds Capital Project	801 Sinking Fund	Other Nonmajor Funds	300 Catoosa EDA Fund	500 Catoosa Public Works Authority	505 Stormwater Management	510 Catoosa Industrial Auth	Total
SOURCES OF FUNDS														
Estimated Beginning Fund Balance:														
Restricted		$ -	$ 4,500,000	$ 1,300,000	$ 800,000	$ 917,005	$ 4,615,527	$ 1,000,000	$ 315,000	$ 300,000	$ -	$ -	$ 12,000	$ 13,659,532
Unrestricted		6,500,000	-	-	-	-	-	-	(25,000)	-	900,000	900,000	-	8,175,000
Sub-total Estimated Beginning Fund Balance		6,500,000	4,500,000	1,300,000	800,000	917,005	4,615,527	1,000,000	290,000	300,000	900,000	900,000	12,000	21,834,532
Estimated Revenues by Source:														
Taxes		6,840,000	1,200,000	1,200,000	500,000			1,300,000		79,000				11,219,000
Intergovernmental		179,000							49,700					228,700
Charges for Services									26,700		2,219,000	64,000		2,309,700
Fines and Forfeitures		57,500							-					57,500
Licenses and Permits		112,000							-					112,000
Interest & Dividends		84,000	2,400	14,000	15,000	1,600	100,000	6,000	4,150	400	26,000	7,000		260,550
Miscellaneous		211,000		158,500	17,500				2,100	86,000	6,000			481,100
Interfund Transfers In									36,000		1,500,000			1,536,000
Sub-total Estimated Revenues		7,483,500	1,202,400	1,372,500	632,500	1,600	100,000	1,306,000	118,650	165,400	3,751,000	71,000	-	16,204,550
Total Sources of Funds		$ 13,983,500	$ 5,702,400	$ 2,672,500	$ 1,432,500	$ 918,605	$ 4,615,527	$ 2,306,000	$ 408,650	$ 465,400	$ 4,651,000	$ 871,000	$ 12,000	$ 38,039,082
USES OF FUNDS														
Estimated Expenditures:														
General Government	601	$ 1,484,500				$ 918,605	$ 4,615,527	$ 1,700,000	8,550					$ 8,727,182
Police	602	2,537,200							85,016					2,622,216
Community Development	603	478,350							-					478,350
Street and Parks	604	4,928,677							-					4,928,677
Technology	605	122,150							20,000					142,150
Economic Development	606	2,248,000							-	130,500				2,378,500
Emergency Management	607	137,500							-					137,500
Museum	608	139,840							-					139,840
Emergency Reserve	609	-	-						-					-
Animal Control	612	149,650							-					149,650
Dispatch	613	339,700												339,700
Fire				1,633,240					3,000					1,636,240
Library									7,000					7,000
911									-					-
Cemetery									-					-
A & D									-					-
Recreation					500,110				-	143,950				644,060
Water/Sewer									-		4,273,850			4,273,850
Stormwater									-			131,200		131,200
Transfers Out		38,000	1,500,000						-					1,538,000
Sub-Total Estimated Expenditures		12,601,667	1,500,000	1,633,240	500,110	918,605	4,615,527	1,700,000	123,566	274,450	4,273,850	131,200	-	28,272,315
Estimated Ending Fund Balance:														
Restricted		-	4,202,400	1,039,260		-	-	606,000	285,084	190,950	377,050	-	12,000	6,712,744
Unrestricted		1,381,833		-	932,390							739,800		3,054,023
Sub-Total Estimated Ending Fund Balance		1,381,833	4,202,400	1,039,260	932,390	-	-	606,000	285,084	190,950	377,050	739,800	12,000	9,766,767
Total Uses of Funds		$ 13,983,500	$ 5,702,400	$ 2,672,500	$ 1,432,500	$ 918,605	$ 4,615,527	$ 2,306,000	$ 408,650	$ 465,400	$ 4,651,000	$ 871,000	$ 12,000	$ 38,039,082

The Catoosa City Council will be holding a public hearing to discuss the Fiscal Year 2025 proposed budget on June 10, 2024, at 6:00 p.m. in the City Hall Council Chambers located at 214 S. Cherokee St., Catoosa, Oklahoma. All those interested in submitting comments, recommendations, or obtaining additional information on the following proposed budget are urged to attend the public hearing.

Vicky Sutton, City Clerk

CITY OF CATOOSA OTHER NONMAJOR FUNDS SUMMARY
2025 PROPOSED BUDGET

		200 Grant Fund	210 911 Enhancement Fund	220 Police Training Fund	230 Cemetery Fund	235 Technology Fund	240 Fire Dept Special Fund	245 A & D Fund	250 Retirement Fund	415 Library Contrib. Fund	600 CLEET Assess. Fund	OTHER NONMAJOR FUNDS Total
SOURCES OF FUNDS												
Estimated Beginning Fund Balance:												
Restricted		$ 18,000	$ 39,000	$ 31,000	$ 52,000	$ 30,000	$ 91,000	$ 1,000	$ 44,000	$ 9,000	$ -	$ 315,000
Unrestricted		-	-	-	-	-	-	-	-	-	(25,000)	(25,000)
Sub-total Estimated Beginning Fund Balance		18,000	39,000	31,000	52,000	30,000	91,000	1,000	44,000	9,000	(25,000)	290,000
Estimated Revenues by Source:												
Taxes												-
Intergovernmental		8,000	100	26,500			9,000			6,100		49,700
Charges for Services				8,200	2,500	16,000						26,700
Fines and Forfeitures												-
Licenses and Permits												-
Interest & Dividends			400	700	500	1,000	800	400	50	300		4,150
Miscellaneous				2,100								2,100
Interfund Transfers In											36,000	36,000
Sub-total Estimated Revenues		8,000	500	37,500	3,000	17,000	9,800	400	50	6,400	36,000	118,650
Total Sources of Funds		$ 26,000	$ 39,500	$ 68,500	$ 55,000	$ 47,000	$ 100,800	$ 1,400	$ 44,050	$ 15,400	$ 11,000	$ 408,650
USES OF FUNDS												
Estimated Expenditures:												
General Government	801		$ 3,500		$ 5,050							$ 8,550
Police	802			63,500					10,516		11,000	85,016
Community Development	803											-
Street and Parks	804											-
Technology	805					20,000						20,000
Economic Development	806											-
Emergency Management	807											-
Museum	808											-
Emergency Reserve	809	-	-	-	-	-		-	-			-
Animal Control	810											-
Fire							3,000					3,000
Library										7,000		7,000
911												-
Cemetery												-
A & D												-
Recreation												-
Water/Sewer												-
Stormwater												-
Transfers Out												-
Sub-Total Estimated Expenditures		-	3,500	63,500	5,050	20,000	3,000	-	10,516	7,000	11,000	123,566
Estimated Ending Fund Balance:												
Restricted		26,000	36,000	5,000	49,950	27,000	97,800	1,400	33,534	8,400	-	285,084
Unrestricted		-		-	-							-
Sub-Total Estimated Ending Fund Balance		26,000	36,000	5,000	49,950	27,000	97,800	1,400	33,534	8,400	-	285,084
Total Uses of Funds		$ 26,000	$ 39,500	$ 68,500	$ 55,000	$ 47,000	$ 100,800	$ 1,400	$ 44,050	$ 15,400	$ 11,000	$ 408,650

The Catoosa City Council will be holding a public hearing to discuss the Fiscal Year 2025 proposed budget on June 10, 2024, at 6:00 p.m. in the City Hall Council Chambers located at 214 S. Cherokee St., Catoosa, Oklahoma. All those interested in submitting comments, recommendations, or obtaining additional information on the following proposed budget are urged to attend the public hearing.

Vicky Sutton, City Clerk

CITY OF CATOOSA FUND SUMMARY
2025 PROPOSED BUDGET

ESTIMATED REVENUES BY SOURCE AND BEGINNING FUND BALANCE

Fund	Taxes	Inter-Governmental	Charges for Services	Fines and Forfeitures	Licenses and Permits	Interest & Dividends	Miscellaneous	Interfund Transfers In	Total Estimated Revenues	Estimated Beginning Fund Bal.	Total Sources of Funds
General Fund	$ 6,840,000	179,000	-	57,500	112,000	84,000	211,000	-	7,483,500	6,500,000	$ 13,983,500
Grant Fund	-	8,000	-	-	-	-	-	-	8,000	18,000	26,000
PWA Operating	1,200,000	-	-	-	-	2,400	-	-	1,202,400	4,500,000	5,702,400
911 Enhancement	-	100	-	-	-	400	-	-	500	39,000	39,500
Police Training	-	26,500	8,200	-	-	700	2,100	-	37,500	31,000	68,500
Cemetery Fund	-	-	2,500	-	-	500	-	-	3,000	52,000	55,000
Technology	-	-	16,000	-	-	1,000	-	-	17,000	30,000	47,000
Fire Dept Special	-	9,000	-	-	-	800	-	-	9,800	91,000	100,800
A & D	-	-	-	-	-	400	-	-	400	1,000	1,400
Retirement	-	-	-	-	-	50	-	-	50	44,000	44,050
Fire Department	1,200,000	-	-	-	-	14,000	158,500	-	1,372,500	1,300,000	2,672,500
Catoosa EDA	79,000	-	-	-	-	400	86,000	-	165,400	300,000	465,400
Recreational Services	600,000	-	-	-	-	15,000	17,500	-	632,500	800,000	1,432,500
Library Contribution	-	6,100	-	-	-	300	-	-	6,400	9,000	15,400
Catoosa Public Works Authority	-	-	2,219,000	-	-	26,000	6,000	1,500,000	3,751,000	900,000	4,651,000
Stormwater Management	-	-	64,000	-	-	7,000	-	-	71,000	800,000	871,000
Catoosa Industrial Authority	-	-	-	-	-	-	-	-	-	12,000	12,000
ARPA	-	-	-	-	-	1,600	-	-	1,600	917,005	918,605
CLEET Assessment	-	-	-	-	-	-	-	36,000	36,000	(25,000)	11,000
2022 GO Bonds Capital Project	-	-	-	-	-	100,000	-	-	100,000	4,515,527	4,615,527
Sinking Fund	1,300,000	-	-	-	-	6,000	-	-	1,306,000	1,000,000	2,306,000
Total Revenues by Source	$ 11,219,000	228,700	2,309,700	57,500	112,000	260,550	481,100	1,536,000	16,204,550	21,834,532	$ 38,039,082

ESTIMATED EXPENDITURES BY ACTIVITY

Fund or Department	Cost of Sales	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	Interfund Transfers Out	Total
General Fund:								
General Government	$ -	597,000	-	667,500	15,000	305,000	36,000	1,620,500
Police	-	2,217,000	-	300,200	20,000	-	-	2,537,200
Community Development	-	300,900	-	177,450	-	-	-	478,350
Streets & Parks	-	111,000	-	687,900	4,129,777	-	-	4,928,677
Technology	-	93,150	-	26,000	3,000	-	-	122,150
Economic Development	-	-	-	2,248,000	-	-	-	2,248,000
Emergency Management	-	-	-	87,500	50,000	-	-	137,500
Museum	-	104,790	-	25,150	10,000	-	-	139,940
Animal Control	-	114,200	-	30,450	5,000	-	-	149,650
Dispatch	-	315,000	-	24,700	-	-	-	339,700
Interfund Transfers	-	-	-	-	-	-	-	-
Total General Fund	-	3,853,040	-	4,174,650	4,232,777	305,000	36,000	12,601,667

ESTIMATED EXPENDITURES BY ACTIVITY (Continued)

Fund or Department	Cost of Sales	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	Interfund Transfers Out	Total
Catoosa Public Works Authority:								
Maintenance	2,850,000	466,500		457,450	500,000			4,273,950
Transfers Out								-
Total Guymon Utilities Authority	2,850,000	466,500	-	457,450	500,000	-	-	4,273,950
Other Miscellaneous Funds:								
Grant Fund	-	-	-	-	-	-	-	-
PWA Operations	-	-	-	-	-	-	1,500,000	1,500,000
911 Enhancement	-	-	-	3,500	-	-	-	3,500
Police Training	-	-	-	53,500	10,000	-	-	63,500
Cemetery	-	-	-	50	5,000	-	-	5,050
Technology	-	-	-	10,000	10,000	-	-	20,000
Fire Dept Special	-	-	-	1,000	2,000	-	-	3,000
A & D	-	-	-	-	-	-	-	-
Retirement	-	10,516	-	-	-	-	-	10,516
Fire	-	1,313,140	-	246,100	74,000	-	-	1,633,240
Catoosa EDA	-	81,350	-	64,600	5,000	123,500	-	274,450
Recreational Services	-	228,110	-	81,850	10,150	180,000	-	500,110
Library Contribution	-	-	-	7,000	-	-	-	7,000
Stormwater Management	-	-	-	31,200	100,000	-	-	131,200
Catoosa Industrial Authority	-	-	-	-	-	-	-	-
ARPA	-	-	-	-	918,605	-	-	918,605
CLEET Assessment	-	-	-	11,000	-	-	-	11,000
GO Bonds Capital Project	-	-	-	-	4,615,527	-	-	4,615,527
GO Bond Sinking	-	-	-	-	-	1,700,000	-	1,700,000
Catoosa Industrial Authority	-	-	-	-	-	-	-	-
Total Other Misc. Funds	-	1,633,116	-	509,800	5,750,282	2,003,500	1,500,000	11,396,698
Total Expenditures by Activity	$ 2,850,000	5,852,656	-	5,142,100	10,483,059	2,303,500	1,536,000	28,272,315

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

100-GENERAL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES								
100-4000	ALCOHOL TAX	86,929	78,848	80,045	55,858	88,591	80,000	
100-4010	SALES TAX	5,147,033	5,390,353	5,476,583	4,392,888	5,347,652	4,850,000	
100-4020	USE TAX	1,529,395	1,424,695	1,463,329	930,023	1,157,195	1,050,000	
100-4050	CIGARETTE TAX	67,684	59,890	61,117	43,970	55,082	50,000	
100-4100	PSO FRANCHISE TAX	349,637	404,127	448,466	474,700	487,930	440,000	
100-4101	PSO 1% PUBLIC SAFETY FEE	0	0	0	0	0	0	
100-4102	ONG FRANCHISE TAX	0	0	0	0	0	0	
100-4110	HOTEL/MOTEL TAX	492,822	535,277	544,193	550,036	553,920	500,000	
100-4120	WIRELESS 911 FEES	0	0	0	0	0	0	
100-4300	LICENSES/PERMITS	98,497	69,557	61,279	87,001	109,754	100,000	
100-4302	FIREWORKS LICENSE	3,600	3,050	0	3,050	0	0	
100-4320	PET LICENSE/FINES	1,826	3,411	2,167	1,930	2,850	2,500	
100-4330	COUNTY ROAD TAX	62,422	59,210	59,125	38,360	41,825	38,000	
100-4340	GASOLINE TAX	13,154	13,125	13,400	9,819	11,716	11,000	
100-4370	ALARM LICENSE	0	0	0	9,250	13,140	12,000	
100-4400	COURT FINES	52,660	64,039	69,510	77,153	60,175	55,000	
TOTAL TAXES, LICENSES & FEES		7,905,658	8,105,582	8,279,214	6,674,037	7,929,831	7,188,500	
OTHER								
100-4500	INTEREST INCOME	89,375	97,930	98,362	78,390	92,861	84,000	
100-4550	BLUE TIE AFFAIR DONATIONS	0	2,500	0	0	0	0	
100-4560	WINTERFEST	13,825	0	0	0	0	0	
100-4570	Libertyfest	5,450	32,200	10,125	10,330	(1,755)	0	
100-4580	FLYWHEELERS	0	0	0	0	0	0	
100-4590	HOMETOWN HALLOWEEN DONATION	851	850	1,148	701	1,052	1,000	
100-4600	DONATIONS	8,794	7,224	13,252	14,000	21,000	20,000	
100-4610	GRANT INCOME	9,621	612,946	0	238	357	500	
100-4612	ANIMAL CONTROL DONATION	0	350	0	885	578	500	
100-4720	CNE CONTRIBUTION/POLICE	70,000	109,754	111,126	169,754	172,316	155,000	
100-4810	WATER BILL REVENUE	0	0	0	0	0	0	
100-5000	MISCELLANEOUS REVENUE	25,424	22,023	27,232	13,241	15,622	14,000	
100-5010	INSURANCE REIMBURSEMENTS	15,544	6,463	6,864	342,468	345,000	20,000	
100-5015	PROPERTY SALES	17,336	25,289	24,650	0	0	0	
100-5030	CURRENT TAX - SINKING ACCT	12,339	72,089	98,738	(13,800)	0	0	
TOTAL OTHER		268,558	989,617	391,496	616,208	647,030	295,000	
TOTAL REVENUES		8,174,216	9,095,199	8,670,710	7,290,245	8,576,860	7,483,500	

100-GENERAL FUND
GENERAL GOVERMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
100-601-6010 SALARIES	340,202	385,717	430,000	414,306	440,370	430,000	
100-601-6011 PART-TIME/SEASONAL WAGES	0	0	15,000	2,002	0	14,000	
100-601-6012 OVERTIME	15,548	1,660	10,000	1,774	1,624	10,000	
100-601-6020 EMPLOYER FICA	26,844	30,249	32,000	28,501	30,539	32,000	
100-601-6021 LONGEVITY PAY	3,510	3,810	5,500	3,345	4,905	5,500	
100-601-6030 PENSION	40,327	39,946	50,000	42,448	47,025	55,000	
100-601-6050 CELL PHONE ALLOWANCE	0	600	0	900	900	1,000	
100-601-6100 WORKERS COMP INSURANCE	1,029	1,789	18,000	905	1,018	4,000	
100-601-6110 UNEMPLOYMENT	0	0	2,000	0	0	1,000	
100-601-6125 LIFE INSURANCE	138	151	1,000	149	163	500	
100-601-6135 MEDICAL INSURANCE	26,882	32,528	40,000	17,077	17,647	40,000	
100-601-6145 DENTAL INSURANCE	1,193	1,129	2,000	1,433	1,390	2,000	
100-601-6150 DISABILITY	1,352	1,464	1,600	1,600	1,745	2,000	
100-601-6155 EMPLOYEE ASST. PROGRAM	0	0	100	0	0	0	
TOTAL PERSONNEL	457,024	499,043	607,200	514,439	547,326	597,000	
OTHER							
100-601-6300 MISCELLANEOUS HIRING EXPENS	0	100	500	250	0	500	
100-601-7000 ACCOUNTING FEES	16,690	16,358	30,000	45,991	58,104	50,000	
100-601-7001 AUDITING FEES	8,975	12,235	15,000	9,550	14,325	15,000	
100-601-7004 NATURAL GAS	1,456	1,731	2,000	1,260	1,239	1,500	
100-601-7006 ELECTRIC	9,014	7,012	10,000	9,261	10,427	10,000	
100-601-7008 TELEPHONE	10,921	10,048	14,000	13,012	12,381	14,000	
100-601-7009 TRASH SERVICE	1,023	6,602	750	5,230	4,088	4,000	
100-601-7010 INSURANCE	106,811	112,750	90,000	116,730	120,000	150,000	
100-601-7020 PROFESSIONAL SERVICES	50,026	40,425	3,500	4,045	3,700	3,500	
100-601-7022 LEGAL FEES	143,231	169,607	180,000	138,065	146,951	180,000	
100-601-7025 ENGINEERING FEES	24,269	22,577	20,000	21,553	25,428	30,000	
100-601-7030 INTERNET	6,594	8,995	4,000	6,308	6,515	7,000	
100-601-7060 MEMBERSHIP FEES	1,195	432	1,500	2,289	3,156	3,300	
100-601-7100 MAINTENANCE AGREEMENTS	17,055	10,165	5,000	6,174	7,897	6,000	
100-601-7110 VEHICLE MAINTENANCE	566	26	1,000	86	0	1,000	
100-601-7125 BUILDING MAINTENANCE	1,495	4,533	2,500	655	462	2,500	
100-601-7140 IT MAINTENANCE	209	4,100	10,000	3,234	4,851	10,000	
100-601-7142 JANI./CLEAN. SUPPLIES	129	256	500	132	198	500	
100-601-7143 JANITORAL SERVICES	4,900	5,860	6,000	7,340	7,680	9,000	
100-601-7145 OFFICE SUPPLIES	4,521	7,549	7,500	5,993	7,004	7,500	
100-601-7150 EQUIPMENT/MATERIALS	6,463	6,988	7,800	5,619	6,418	7,800	
100-601-7200 DUES & SUBSCRIPTIONS	4,291	11,109	4,000	10,089	11,000	12,000	
100-601-7310 ADVERTISING/PUBLICATIONS	16,882	21,677	2,500	4,887	7,237	7,000	
100-601-7450 TRAVEL & TRAINING	4,590	2,181	7,600	2,067	2,226	7,600	
100-601-7500 ELECTION EXPENSE	2,199	3,643	2,500	3,650	5,475	2,800	
100-601-7700 POSTAGE & SHIPPING	2,709	181	3,000	349	396	3,000	
100-601-7790 INTEREST	25	41	300	0	0	0	
100-601-7800 MISCELLANEOUS	15,561	15,669	15,000	18,694	22,849	22,000	
100-601-7820 PRINCIPAL PAID	0	0	0	0	0	0	
TOTAL OTHER	461,801	502,849	446,450	442,515	490,007	567,500	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

100-GENERAL FUND

GENERAL GOVERMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TRANSFERS & OTHER							
100-601-7900 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	36,000	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	36,000	
CAPITAL OUTLAY							
100-601-9500 CAPITAL OUTLAY	3,077	7,165	15,000	0	0	15,000	
100-601-9501 RADIOS (PD/FD)	303,490	303,490	315,000	252,909	303,490	305,000	
TOTAL CAPITAL OUTLAY	306,567	310,655	330,000	252,909	303,490	320,000	
TOTAL GENERAL GOVERMENT	1,225,391	1,312,547	1,383,650	1,209,862	1,340,823	1,520,500	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

100-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
100-602-6010 SALARIES	1,028,730	1,071,576	1,600,000	1,096,615	1,193,675	1,400,000	
100-602-6011 PART-TIME/SEASONAL WAGES	0	0	0	0	0	0	
100-602-6012 OVERTIME	82,628	93,105	90,000	126,601	149,335	120,000	
100-602-6020 EMPLOYER FICA	87,573	99,442	115,000	90,249	98,342	115,000	
100-602-6021 LONGEVITY PAY	10,368	11,211	10,000	9,801	10,067	12,000	
100-602-6023 CERTIFICATION PAY	20,900	22,250	22,000	21,825	20,813	22,000	
100-602-6030 PENSION	168,787	213,551	190,000	208,853	224,613	294,000	
100-602-6100 WORKERS COMP INSURANCE	93,074	94,717	110,000	91,907	103,407	126,000	
100-602-6110 UNEMPLOYMENT	0	0	0	0	0	0	
100-602-6125 LIFE INSURANCE	455	544	2,000	482	523	2,000	
100-602-6135 MEDICAL INSURANCE	130,899	142,883	175,000	41,815	42,161	100,000	
100-602-6145 DENTAL INSURANCE	6,592	5,693	8,000	5,299	5,206	12,000	
100-602-6150 DISABILITY	5,475	5,826	6,500	4,921	5,345	12,000	
100-602-6155 EMPLOYEE ASST. PROGRAM	0	0	250	0	0	0	
100-602-6156 COUNSELING SERVICES	0	0	2,000	0	0	2,000	
TOTAL PERSONNEL	1,635,480	1,760,797	2,330,750	1,698,368	1,853,486	2,217,000	
OTHER							
100-602-6310 UNIFORM ALLOWANCE	15,000	17,000	18,000	17,263	25,822	18,000	
100-602-7002 WATER	0	0	0	0	0	3,600	
100-602-7004 NATURAL GAS	874	1,193	1,000	920	898	3,000	
100-602-7006 ELECTRIC	4,215	6,339	7,000	4,807	7,113	11,000	
100-602-7008 TELEPHONE	25,764	28,563	30,000	28,099	31,686	40,000	
100-602-7009 TRASH SERVICE	330	0	800	0	0	800	
100-602-7010 LIABILITY INSURANCE	945	68	1,500	1,050	1,575	2,000	
100-602-7030 INTERNET	361	64	1,300	1,491	196	4,000	
100-602-7100 MAINTENANCE AGREEMENTS	16,761	28,912	30,000	27,899	38,918	50,000	
100-602-7110 VEHICLE MAINTENANCE	29,744	34,590	30,000	40,997	36,220	40,000	
100-602-7125 BUILDING MAINTENANCE	1,529	1,490	3,000	2,970	3,481	1,500	
100-602-7140 IT MAINTENANCE	0	290	1,500	600	900	1,000	
100-602-7142 JANI./CLEAN. SUPPLIES	58	1	500	202	205	1,000	
100-602-7143 JANITORAL SERVICES	3,550	2,810	3,000	2,860	3,120	0	
100-602-7145 OFFICE SUPPLIES	4,175	4,930	6,500	4,214	5,661	6,500	
100-602-7150 EQUIPMENT/MATERIALS	1,766	9,681	15,000	15,585	22,842	15,000	
100-602-7200 DUES & SUBSCRIPTIONS	3,895	3,909	4,000	7,543	10,041	7,000	
100-602-7250 GAS & OIL	58,185	58,966	45,000	63,489	69,372	70,000	
100-602-7310 ADVERTISING/PUBLICATIONS	0	0	300	4,221	135	300	
100-602-7320 K-9 EXPENSES	1,365	1,693	3,500	908	1,127	2,000	
100-602-7350 DISPATCH SERVICES	55,000	70,000	75,000	75,000	75,000	0	
100-602-7420 UNIFORMS & EQUIPMENT	7,981	9,600	12,000	14,580	20,843	14,500	
100-602-7450 TRAVEL & TRAINING	3,200	3,665	5,000	3,978	4,378	5,000	
100-602-7700 POSTAGE & SHIPPING	199	268	300	2,214	529	500	
100-602-7800 MISCELLANEOUS	3,576	3,144	6,000	3,675	5,109	3,500	
TOTAL OTHER	238,472	287,176	300,200	324,565	365,172	300,200	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

100-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
100-602-9500 CAPITAL OUTLAY	28,974	94,598	88,000	88,000	88,000	0	
100-602-9502 VEHICLE & RELATED EQUIPMENT	0	14,238	18,000	22,887	32,706	20,000	
TOTAL CAPITAL OUTLAY	28,974	108,837	106,000	110,887	120,706	20,000	
TOTAL POLICE DEPARTMENT	1,902,926	2,156,809	2,736,950	2,133,820	2,339,364	2,537,200	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

100-GENERAL FUND

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
100-603-6010 SALARIES	236,009	289,602	240,000	196,460	214,951	230,000	
100-603-6011 PART-TIME/SEASONAL WAGES	0	0	0	0	0	0	
100-603-6012 OVERTIME	6,578	5,013	5,000	5,194	5,396	5,500	
100-603-6020 EMPLOYER FICA	18,488	23,295	20,000	14,352	15,375	18,000	
100-603-6021 LONGEVITY PAY	2,070	2,370	3,500	2,055	3,083	2,500	
100-603-6030 PENSION	13,478	18,497	16,000	5,851	7,997	14,000	
100-603-6050 CELL PHONE ALLOWANCE	150	975	2,000	150	225	500	
100-603-6100 WORKERS COMP INSURANCE	2,758	2,733	10,000	2,452	2,761	6,000	
100-603-6110 UNEMPLOYMENT	0	0	1,500	0	0	200	
100-603-6125 LIFE INSURANCE	54	88	200	70	75	200	
100-603-6135 MEDICAL INSURANCE	23,206	21,859	35,000	10,108	10,172	20,000	
100-603-6145 DENTAL INSURANCE	1,257	1,233	2,000	1,247	1,262	2,000	
100-603-6150 DISABILITY	479	894	2,000	730	772	2,000	
100-603-6155 EMPLOYEE ASST. PROGRAM	0	0	50	0	0	0	
TOTAL PERSONNEL	304,526	366,560	337,250	238,669	262,068	300,900	
OTHER							
100-603-6300 MISCELLANEOUS HIRING EXPENS	0	0	0	0	0	0	
100-603-7004 NATURAL GAS	0	0	500	0	0	0	
100-603-7006 ELECTRIC	0	0	500	0	0	0	
100-603-7008 TELEPHONE	2,059	2,723	2,500	2,745	3,007	5,000	
100-603-7009 TRASH SERVICE	0	0	250	0	0	0	
100-603-7020 PROFESSIONAL SERVICES	0	95,656	50,000	22,657	9,383	25,000	
100-603-7022 CHAMBER CONTRACT	0	0	0	0	0	48,000	
100-603-7025 ENGINEERING FEES	14,921	27,300	15,000	18,952	19,381	40,000	
100-603-7030 INTERNET	0	0	500	0	0	0	
100-603-7100 MAINTENANCE AGREEMENTS	0	0	350	2,200	3,300	2,200	
100-603-7110 VEHICLE MAINTENANCE	1,182	1,379	1,500	1,470	198	1,500	
100-603-7125 BUILDING MAINTENANCE	39	45	1,000	219	329	0	
100-603-7140 IT MAINTENANCE	0	1,171	250	0	0	250	
100-603-7142 JANI./CLEAN. SUPPLIES	0	0	100	0	0	0	
100-603-7145 OFFICE SUPPLIES	2,031	1,599	2,000	1,816	1,705	2,000	
100-603-7150 EQUIPMENT/MATERIALS	451	2,574	1,500	2,254	3,381	1,500	
100-603-7200 DUES & SUBSCRIPTIONS	(93)	3,552	500	4,326	6,356	3,500	
100-603-7310 ADVERTISING/PUBLICATIONS	1,804	1,219	500	29,233	32,219	35,000	
100-603-7450 TRAVEL & TRAINING	2,399	1,870	3,500	2,106	2,279	3,000	
100-603-7540 DEMOLITION/CLEANUP	7,211	8,530	10,000	8,705	13,058	10,000	
100-603-7700 POSTAGE & SHIPPING	0	12	700	11	11	0	
100-603-7800 MISCELLANEOUS	(575)	2,885	2,000	630	681	500	
TOTAL OTHER	31,429	150,517	93,150	97,325	95,288	177,450	
CAPITAL OUTLAY							
100-603-9500 CAPITAL OUTLAY	242,016	197,263	15,000	1,749	1,750	0	
TOTAL CAPITAL OUTLAY	242,016	197,263	15,000	1,749	1,750	0	
TOTAL COMMUNITY DEVELOPMENT	577,971	714,340	445,400	337,743	359,106	478,350	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

100-GENERAL FUND

STREETS & PARKS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
100-604-6010 SALARIES	166,240	197,632	140,000	221,718	240,120	100,000	
100-604-6011 PART-TIME/SEASONAL WAGES	0	0	20,000	0	0	0	
100-604-6012 OVERTIME	21,386	20,983	20,000	18,862	20,669	0	
100-604-6020 EMPLOYER FICA	14,238	18,673	15,000	10,773	12,203	0	
100-604-6021 LONGEVITY PAY	2,070	855	2,500	1,080	1,620	0	
100-604-6030 PENSION	7,060	5,697	15,000	9,063	10,663	0	
100-604-6050 CELL PHONE ALLOWANCE	40	480	500	480	540	0	
100-604-6100 WORKERS COMP INSURANCE	40,745	34,227	40,000	45,410	51,093	10,000	
100-604-6110 UNEMPLOYMENT	0	0	2,000	0	0	1,000	
100-604-6125 LIFE INSURANCE	158	203	400	61	68	0	
100-604-6135 MEDICAL INSURANCE	26,030	12,543	25,000	1,718	2,005	0	
100-604-6145 DENTAL INSURANCE	855	359	2,000	90	96	0	
100-604-6150 DISABILITY	1,298	1,722	1,000	459	509	0	
100-604-6155 EMPLOYEE ASST. PROGRAM	0	0	100	0	0	0	
TOTAL PERSONNEL	280,119	293,375	283,500	309,715	339,585	111,000	
OTHER							
100-604-6300 MISCELLANEOUS HIRING EXPENS	150	50	450	100	75	0	
100-604-7004 NATURAL GAS	893	4,501	3,500	5,267	4,181	8,500	
100-604-7006 ELECTRIC	12,247	14,698	15,000	21,110	20,758	30,000	
100-604-7008 TELEPHONE	1,126	775	2,000	1,900	1,702	2,000	
100-604-7009 TRASH SERVICE	990	0	2,400	2,144	3,216	2,400	
100-604-7010 INSURANCE	0	0	0	0	0	0	
100-604-7025 ENGINEERING FEES	16,859	8,130	80,000	18,095	80,000	30,000	
100-604-7030 INTERNET	0	3,361	800	1,661	1,840	2,000	
100-604-7040 LEASES	5,195	5,258	5,200	5,325	6,072	7,000	
100-604-7100 MAINTENANCE AGREEMENTS	455	3,997	1,300	8,416	11,094	11,000	
100-604-7110 VEHICLE & EQUIP MAINTENANCE	20,409	9,857	15,000	9,231	12,221	15,000	
100-604-7120 MOWER MAINTENANCE	8,066	1,014	8,000	2,105	2,836	8,000	
100-604-7125 BUILDING MAINTENANCE	3,600	5,598	10,000	5,705	3,052	15,000	
100-604-7140 IT MAINTENANCE	0	57	200	0	0	200	
100-604-7145 OFFICE SUPPLIES	218	646	300	237	312	300	
100-604-7150 EQUIPMENT/MATERIALS	24,310	45,350	15,000	57,337	77,952	56,000	
100-604-7200 DUES & SUBSCRIPTIONS	11,774	8,072	100	746	12,974	2,000	
100-604-7201 INCOG COALITION AREA GOV.	0	0	3,000	2,403	0	3,000	
100-604-7202 INCOG DUES	0	0	6,000	5,524	0	6,000	
100-604-7250 GAS & OIL	44,249	46,961	40,000	18,982	13,634	40,000	
100-604-7420 UNIFORMS & EQUIPMENT	6,515	892	8,200	2,923	1,839	8,200	
100-604-7450 TRAVEL & TRAINING	1,188	1,158	800	0	0	800	
100-604-7510 SPECIAL EVENT PROJECTS	98,327	57,139	50,000	22,490	15,819	50,000	
100-604-7520 HOMETOWN HALLOWEEN EXPENSES	12,791	10,067	12,000	8,736	13,104	12,000	
100-604-7600 STREET LIGHTS/SIGNS	12,639	39,986	15,000	30,846	21,003	21,000	
100-604-7610 STREET LIGHTS-ELECTRIC	43,200	44,440	37,500	51,412	51,974	50,000	
100-604-7630 STREETS	30,484	62,622	35,000	15,148	2,896	35,000	
100-604-7645 CONTRACTED SERVICES	17,921	62,498	71,000	12,065	12,908	71,000	
100-604-7646 CONTRACT MOWING SERVICE	127,875	175,355	175,000	147,807	175,830	185,000	
100-604-7650 CHRISTMAS DECORATIONS	1,971	3,236	3,000	9,484	13,307	6,500	

100-GENERAL FUND
STREETS & PARKS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
100-604-7800 MISCELLANEOUS	13,668	9,712	25,000	2,903	1,019	10,000	
TOTAL OTHER	517,320	625,430	640,750	470,102	561,616	687,900	
TRANSFERS & OTHER							
100-604-9002 LARGE AREA MOWER	0	0	0	0	0	0	
100-604-9010 161/PINE IMPROV - GRANT MAT	0	0	162,125	0	0	162,125	
100-604-9011 161ST FROM I-44 TO PINE ENG	3,629	2,699	980,847	8,306	9,000	980,847	
100-604-9012 167/PINE INTERSECTION IMPRO	0	0	0	0	0	0	
100-604-9013 161ST ROW ACQUISITION AND U	229,966	114,398	1,554,005	138,745	150,000	1,554,005	
100-604-9015 66/FORD/DENBO INT PROJECT G	6,774	13,003	300,000	0	0	300,000	
100-604-9016 WOODCREST SEAL PROJECT	0	0	0	0	0	0	
100-604-9017 168TH E AVE RECONSTRUCTION	0	0	182,800	0	0	182,800	
100-604-9018 147TH E AVE RECON CITY PORT	0	0	0	0	0	0	
100-604-9019 MARSHAL STREET PROJECT	0	0	200,000	274,721	275,000	200,000	
100-604-9020 TOWN & COUNTRY STREET PROJE	0	0	250,000	625	1,000	250,000	
100-604-9025 166TH STREET IMPROVEMENTS	0	0	100,000	0	0	100,000	
100-604-9031 PINE STREET OVERLAY - GRANT	0	0	250,000	0	0	250,000	
100-604-9040 SHADOW VALLEY STREET REPAIR	70,392	0	0	0	0	0	
100-604-9050 CITY WIDE OVERLAY PROJECT	189,039	0	100,000	0	0	100,000	
TOTAL TRANSFERS & OTHER	499,799	130,099	4,079,777	422,398	435,000	4,079,777	
CAPITAL OUTLAY							
100-604-9500 CAPITAL OUTLAY	31,369	8,045	50,000	50,257	57,105	50,000	
TOTAL CAPITAL OUTLAY	31,369	8,045	50,000	50,257	57,105	50,000	
TOTAL STREETS & PARKS	1,328,607	1,056,949	5,054,027	1,252,471	1,393,307	4,928,677	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

100-GENERAL FUND

TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
100-605-6010 SALARIES	60,441	67,536	70,000	64,121	69,220	65,000	
100-605-6020 EMPLOYER FICA	4,319	4,998	7,000	4,242	4,568	5,000	
100-605-6021 LONGEVITY PAY	240	315	500	390	585	500	
100-605-6030 PENSION	0	0	500	0	0	7,500	
100-605-6050 CELL PHONE ALLOWANCE	900	900	900	900	900	900	
100-605-6100 WORKERS COMP INSURANCE	689	153	2,000	113	127	500	
100-605-6110 UNEMPLOYMENT	0	0	500	0	0	500	
100-605-6125 LIFE INSURANCE	27	25	250	25	27	250	
100-605-6135 MEDICAL INSURANCE	13,494	11,488	16,000	7,214	7,214	10,000	
100-605-6145 DENTAL INSURANCE	1,061	1,061	3,000	1,058	1,058	1,500	
100-605-6150 DISABILITY	307	307	1,500	282	307	1,500	
100-605-6155 EMPLOYEE ASST. PROGRAM	0	0	50	0	0	0	
TOTAL PERSONNEL	81,478	86,783	102,200	78,345	84,007	93,150	
OTHER							
100-605-6300 MISCELLANEOUS HIRING EXPENS	0	0	100	0	0	0	
100-605-7008 TELEPHONE	754	400	500	903	994	1,000	
100-605-7020 PROFESSIONAL SERVICES	5,498	295	500	730	600	1,000	
100-605-7030 INTERNET	0	0	0	0	0	0	
100-605-7100 MAINTENANCE AGREEMENTS	0	4,232	8,000	6,700	10,050	8,000	
100-605-7140 IT MAINTENANCE	225	1,455	1,000	0	0	1,000	
100-605-7150 EQUIPMENT/MATERIALS	530	1,798	3,000	537	764	3,000	
100-605-7200 DUES & SUBSCRIPTIONS	9,861	12,308	12,000	12,118	14,852	12,000	
100-605-7450 TRAVEL & TRAINING	0	0	0	0	0	0	
100-605-7800 MISCELLANEOUS	160	720	1,000	40	30	0	
TOTAL OTHER	17,028	21,208	26,100	21,028	27,290	26,000	
CAPITAL OUTLAY							
100-605-9500 CAPITAL OUTLAY	2,164	9,525	10,000	7,185	10,000	3,000	
TOTAL CAPITAL OUTLAY	2,164	9,525	10,000	7,185	10,000	3,000	
TOTAL TECHNOLOGY	100,670	117,516	138,300	106,558	121,298	122,150	

100-GENERAL FUND
ECONOMIC DEVELOPMENT

			(------- 2023-2024	-------	-------)	(---- 2024-2025	----)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER							
100-606-7020 PROFESSIONAL SERVICES	8,219	0	45,000	0	0	45,000	
100-606-7200 DUES & SUBSCRIPTIONS	0	0	3,000	0	0	0	
100-606-7770 SALES TAX REIMBURSEMENT	1,410,686	1,990,436	2,200,000	1,911,156	1,701,931	2,200,000	
100-606-7800 MISCELLANEOUS	0	0	2,500	0	0	3,000	
TOTAL OTHER	1,418,905	1,990,436	2,250,500	1,911,156	1,701,931	2,248,000	
TOTAL ECONOMIC DEVELOPMENT	1,418,905	1,990,436	2,250,500	1,911,156	1,701,931	2,248,000	

100-GENERAL FUND
EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
OTHER							
100-607-7006 ELECTRIC	469	1,831	3,000	1,715	2,207	3,000	
100-607-7008 TELEPHONE	482	1,057	2,400	6,005	4,768	7,000	
100-607-7030 INTERNET	6,722	4,930	6,000	4,071	4,962	6,000	
100-607-7150 EQUIPMENT/MATERIALS	681	1,261	10,000	9,565	11,039	11,500	
100-607-7720 AMBULANCE CONTRACT	51,450	51,450	60,000	51,450	51,450	60,000	
TOTAL OTHER	59,805	60,529	81,400	72,806	74,425	87,500	
CAPITAL OUTLAY							
100-607-9500 CAPITAL OUTLAY	42,005	14,100	66,700	57,789	66,700	50,000	
TOTAL CAPITAL OUTLAY	42,005	14,100	66,700	57,789	66,700	50,000	
TOTAL EMERGENCY MANAGEMENT	101,810	74,629	148,100	130,595	141,125	137,500	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

100-GENERAL FUND

MUSEUM

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
100-608-6010 SALARIES	53,872	58,122	55,000	44,938	46,161	50,000	
100-608-6011 PART-TIME/SEASONAL WAGES	84	15,348	18,000	18,832	19,689	35,000	
100-608-6012 OVERTIME	0	0	0	134	202	0	
100-608-6020 EMPLOYER FICA	4,184	5,921	7,000	5,441	5,871	7,000	
100-608-6021 LONGEVITY PAY	690	765	750	840	0	900	
100-608-6030 PENSION	3,682	3,936	4,700	3,473	3,907	5,500	
100-608-6100 WORKERS COMP INSURANCE	386	340	1,500	345	391	500	
100-608-6110 UNEMPLOYMENT	0	0	240	0	0	240	
100-608-6125 LIFE INSURANCE	72	27	100	25	27	100	
100-608-6135 MEDICAL INSURANCE	5,795	6,276	8,500	984	984	5,000	
100-608-6145 DENTAL INSURANCE	109	109	250	79	79	250	
100-608-6150 DISABILITY	259	259	300	238	259	300	
100-608-6155 EMPLOYEE ASST. PROGRAM	0	0	10	0	0	0	
TOTAL PERSONNEL	69,133	91,103	96,350	75,328	77,568	104,790	
OTHER							
100-608-6300 MISCELLANEOUS HIRING EXPENS	50	100	50	0	0	0	
100-608-7004 NATURAL GAS	3,653	5,522	7,000	3,988	3,826	5,500	
100-608-7006 ELECTRIC	3,562	5,097	7,000	4,307	5,288	5,500	
100-608-7008 TELEPHONE	421	1,040	2,000	721	812	1,000	
100-608-7020 PROFESSIONAL SERVICES	243	496	500	181	272	500	
100-608-7030 INTERNET	1,083	828	1,000	999	881	1,000	
100-608-7100 MAINTENANCE AGREEMENTS	374	56	500	224	336	500	
100-608-7125 BUILDING MAINTENANCE	2,190	737	1,500	511	624	1,500	
100-608-7140 IT MAINTENANCE	0	0	800	946	1,419	800	
100-608-7142 JANI./CLEAN. SUPPLIES	347	17	700	547	120	500	
100-608-7145 OFFICE SUPPLIES	338	691	200	225	79	200	
100-608-7150 EQUIPMENT/MATERIALS	466	1,783	1,500	2,047	3,070	1,500	
100-608-7200 DUES & SUBSCRIPTIONS	548	648	400	831	1,228	900	
100-608-7310 ADVERTISING/PUBLICATIONS	871	457	1,000	1,238	1,857	1,250	
100-608-7400 CONSERVATION/PRESERVATI.	651	2,140	3,000	1,445	471	3,000	
100-608-7450 TRAVEL & TRAINING	0	314	400	233	0	400	
100-608-7700 POSTAGE & SHIPPING	0	0	100	0	0	100	
100-608-7800 MISCELLANEOUS	645	492	1,000	286	429	1,000	
TOTAL OTHER	15,444	20,418	28,650	18,727	20,710	25,150	
CAPITAL OUTLAY							
100-608-9500 CAPITAL OUTLAY	1,910	964	3,000	0	3,000	10,000	
TOTAL CAPITAL OUTLAY	1,910	964	3,000	0	3,000	10,000	
TOTAL MUSEUM	86,487	112,485	128,000	94,055	101,278	139,940	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

100-GENERAL FUND

EMERGENCY RESERVE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TRANSFERS & OTHER							
100-609-7900 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	
100-609-9010 161ST/PINE INTERSECTION IMP	0	0	0	0	0	0	
100-609-9011 161ST/PINE-ENG(MATCH)	0	0	0	0	0	0	
100-609-9015 HWY 66/FORD/DENBO PROJECT	0	0	0	0	0	0	
100-609-9020 I-44 UTILITY RELOCATION	0	0	0	0	0	0	
100-609-9025 166TH STREET IMPROVEMENTS	0	0	0	0	0	0	
100-609-9030 PINE ST WIDENING PROJECT	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	0	
EMERGENCY RESERVE							
100-609-9990 EMERGENCY RESERVE	0	0	1,449,391	28,500	28,500	0	
TOTAL EMERGENCY RESERVE	0	0	1,449,391	28,500	28,500	0	
TOTAL EMERGENCY RESERVE	0	0	1,449,391	28,500	28,500	0	

100-GENERAL FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
100-612-6010 SALARIES	63,566	67,426	72,000	67,779	70,798	75,000	
100-612-6012 OVERTIME	3,826	3,081	3,000	6,536	7,326	10,000	
100-612-6020 EMPLOYER FICA	4,920	5,516	5,000	5,424	5,598	7,500	
100-612-6021 LONGEVITY PAY	225	390	250	150	225	500	
100-612-6030 PENSION	6,741	6,439	7,000	0	0	7,000	
100-612-6100 WORKERS COMP	1,569	1,655	4,000	1,425	1,603	2,600	
100-612-6110 UNEMPLOYMENT	0	0	500	0	0	500	
100-612-6125 LIFE INSURANCE	54	43	100	50	54	100	
100-612-6135 MEDICAL INSURANCE	14,809	9,685	18,600	1,621	1,939	10,000	
100-612-6145 DENTAL INSURANCE	624	424	1,100	37	56	500	
100-612-6150 DISABILITY	376	299	500	366	399	500	
100-612-6155 EMPLOYEE ASST. PROGRAM	0	0	50	0	0	0	
TOTAL PERSONNEL	96,711	94,957	112,100	83,387	87,998	114,200	
OTHER							
100-612-6300 MISCELLANEOUS HIRING EXPENS	0	50	100	50	75	0	
100-612-7004 NATURAL GAS	2,770	3,477	2,500	2,578	2,718	3,000	
100-612-7006 ELECTRIC	3,727	5,439	3,500	5,922	7,804	8,000	
100-612-7008 TELEPHONE	660	437	1,500	512	534	1,500	
100-612-7009 TRASH	330	0	1,000	0	0	0	
100-612-7030 INTERNET	0	0	250	0	0	250	
100-612-7100 MAINTENANCE AGREEMENT	48	0	500	0	0	500	
100-612-7110 VEHICLE MAINTENANCE	263	87	1,000	122	91	500	
100-612-7125 BUILDING MAINTENANCE	2,163	6,684	2,000	1,439	914	2,000	
100-612-7140 IT MAINTENANCE	0	0	500	0	0	500	
100-612-7142 JANITOR/CLEANING SUPPLIES	84	48	500	407	359	500	
100-612-7145 OFFICE SUPPLIES	214	534	500	84	45	500	
100-612-7150 EQUIPMENT/MATERIALS	33	773	1,000	0	0	1,000	
100-612-7200 DUES & SUBSCRIPTIONS	499	599	250	893	1,339	1,000	
100-612-7310 ADVERTISING/PUBLICATIONS	0	0	210	0	0	0	
100-612-7420 UNIFORMS & EQUIPMENT	0	568	500	450	675	500	
100-612-7450 TRAVEL & TRAINING	0	0	1,500	1,485	2,228	1,500	
100-612-7700 POSTAGE	0	0	150	0	0	0	
100-612-7710 ANIMAL CONTROL EXPENSES	6,500	5,489	5,500	6,100	6,892	8,000	
100-612-7800 MISCELLANEOUS	302	297	1,000	1,020	1,530	1,200	
TOTAL OTHER	17,592	24,480	23,960	21,062	25,204	30,450	
CAPITAL OUTLAY							
100-612-9500 CAPITAL OUTLAY	0	37,009	5,000	450	500	5,000	
TOTAL CAPITAL OUTLAY	0	37,009	5,000	450	500	5,000	
TOTAL ANIMAL CONTROL	114,303	156,445	141,060	104,899	113,702	149,650	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

100-GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
100-613-6010 SALARIES	0	0	0	0	0	220,000	
100-613-6011 PART-TIME WAGES	0	0	0	0	0	0	
100-613-6012 OVERTIME	0	0	0	0	0	5,000	
100-613-6020 FICA	0	0	0	0	0	20,000	
100-613-6021 LONGEVITY	0	0	0	0	0	0	
100-613-6030 PENSION	0	0	0	0	0	25,000	
100-613-6100 WORKER'S COMP	0	0	0	0	0	10,000	
100-613-6110 UNEMPLOYMENT INSURANCE	0	0	0	0	0	5,000	
100-613-6125 LIFE INSURANCE	0	0	0	0	0	1,000	
100-613-6135 MEDICAL INSURANCE	0	0	0	0	0	25,000	
100-613-6145 DENTAL INSURANCE	0	0	0	0	0	3,000	
100-613-6150 DISABILITY	0	0	0	0	0	1,000	
TOTAL PERSONNEL	0	0	0	0	0	315,000	
OTHER							
100-613-7008 PHONE	0	0	0	0	0	2,000	
100-613-7010 LIABILITY INSURANCE	0	0	0	0	0	250	
100-613-7020 PROFESSIONAL SERVICES	0	0	0	0	0	3,000	
100-613-7030 INTERNET	0	0	0	0	0	2,000	
100-613-7100 MAINTENANCE AGREEMENTS	0	0	0	0	0	10,000	
100-613-7140 IT MAINTENANCE	0	0	0	0	0	2,500	
100-613-7142 JANITOR/CLEANING SUPPLIES	0	0	0	0	0	250	
100-613-7145 OFFICE SUPPLIES	0	0	0	0	0	550	
100-613-7150 EQUIPMENT/MATERIALS	0	0	0	0	0	650	
100-613-7200 DUES & SUBSCRIPTIONS	0	0	0	0	0	2,000	
100-613-7450 TRAVEL & TRAINING	0	0	0	0	0	1,000	
100-613-7800 MISCELLANEOUS	0	0	0	0	0	500	
TOTAL OTHER	0	0	0	0	0	24,700	
CAPITAL OUTLAY							
100-613-9500 CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL DISPATCH	0	0	0	0	0	339,700	
TOTAL EXPENDITURES	6,857,070	7,692,157	13,875,378	7,309,660	7,640,434	12,601,667	
REVENUE OVER/(UNDER) EXPENDITURES	1,317,146	1,403,043	(5,204,668)	(19,415)	936,426	(5,118,167)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

200-GRANT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
200-4010 SALES TAX	0	0	0	0	0	0	
200-4415 LIBRARY GRANT	0	8,802	7,008	0	0	0	
TOTAL TAXES, LICENSES & FEES	0	8,802	7,008	0	0	0	
OTHER							
200-4500 INTEREST INCOME	0	0	0	0	0	0	
200-4610 GRANT INCOME	0	0	0	8,045	8,045	8,000	
200-5010 MISC. GRANT REV.	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	8,045	8,045	8,000	
TOTAL REVENUES	0	8,802	7,008	8,045	8,045	8,000	

200-GRANT FUND
EMERGENCY RESERVE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2024-2025 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE ----)
TRANSFERS & OTHER							
200-609-9035 ROLLING HILLS STREET REHAB	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	0	
EMERGENCY RESERVE							
200-609-9990 EMERGENCY RESERVE	0	0	83,524	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	83,524	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	83,524	0	0	0	
TOTAL EXPENDITURES	0	0	83,524	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	8,802	(76,517)	8,045	8,045	8,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

205-PWA OPERATIONS/MAINTENANC

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
205-4010 SALES TAX	1,286,758	1,347,588	1,369,146	1,098,222	1,336,913	1,200,000	
TOTAL TAXES, LICENSES & FEES	1,286,758	1,347,588	1,369,146	1,098,222	1,336,913	1,200,000	
OTHER							
205-4500 INTEREST INCOME	2,885	2,648	2,679	2,238	2,683	2,400	
TOTAL OTHER	2,885	2,648	2,679	2,238	2,683	2,400	
TOTAL REVENUES	1,289,643	1,350,236	1,371,825	1,100,460	1,339,596	1,202,400	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

205-PWA OPERATIONS/MAINTENANC

PWA MAINTENANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TRANSFERS & OTHER							
205-621-7900 TRANSFERS TO OTHER FUNDS	0	0	(1,500,000)	1,500,000	1,500,000	1,500,000	
TOTAL TRANSFERS & OTHER	0	0	(1,500,000)	1,500,000	1,500,000	1,500,000	
EMERGENCY RESERVE							
205-621-9990 EMERGENCY RESERVE	0	0	(8,502,201)	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	(8,502,201)	0	0	0	
TOTAL PWA MAINTENANCE	0	0	(10,002,201)	1,500,000	1,500,000	1,500,000	
TOTAL EXPENDITURES	0	0	(10,002,201)	1,500,000	1,500,000	1,500,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,289,643	1,350,236	11,374,026	(399,540)	(160,404)	(297,600)	

210-911 ENHANCEMENT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
210-4010 SALES TAX	0	0	0	0	0	0	
210-4120 WIRELESS 911 FEES	190	334	0	77	116	100	
TOTAL TAXES, LICENSES & FEES	190	334	0	77	116	100	
OTHER							
210-4500 INTEREST INCOME	464	426	0	360	432	400	
TOTAL OTHER	464	426	0	360	432	400	
TOTAL REVENUES	654	760	0	438	548	500	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

210-911 ENHANCEMENT FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
OTHER							
210-601-7150 EQUIPMENT/MATERIALS	0	0	3,500	0	3,500	3,500	
210-601-7820 PRINCIPAL PAID	0	0	0	0	0	0	
TOTAL OTHER	0	0	3,500	0	3,500	3,500	
EMERGENCY RESERVE							
210-601-9990 EMERGENCY RESERVE	0	0	37,732	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	37,732	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	41,232	0	3,500	3,500	
TOTAL EXPENDITURES	0	0	41,232	0	3,500	3,500	
REVENUE OVER/(UNDER) EXPENDITURES	654	760	(41,232)	438	(2,952)	(3,000)	

220-POLICE TRAINING FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES								
220-4010	SALES TAX	0	0	0	0	0	0	
220-4440	TRAINING FEES	4,818	6,342	6,672	13,656	9,195	8,200	
TOTAL TAXES, LICENSES & FEES		4,818	6,342	6,672	13,656	9,195	8,200	
OTHER								
220-4500	INTEREST INCOME	843	774	783	654	784	700	
220-4600	DONATIONS	0	0	0	0	0	0	
220-4900	OHSO GRANT REV	0	0	44,944	0	0	26,500	
220-5000	MISCELLANEOUS REVENUE	2,582	2,247	2,320	2,530	1,512	1,300	
220-5010	INSURANCE REIMBURSEMENTS	0	12,287	225	619	929	800	
220-5020	FORFEITURE PROCEEDS	0	1,392	929	0	0	0	
TOTAL OTHER		3,425	16,699	49,201	3,803	3,224	29,300	
TOTAL REVENUES		8,243	23,041	55,873	17,460	12,419	37,500	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

220-POLICE TRAINING FUND

POLICE DEPARTMENT

			(---- 2023-2024		----)	(---- 2024-2025	----)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER							
220-602-7000 OHSO GRANT EXP	0	0	44,944	0	0	26,500	
220-602-7110 VEHICLE MAINTENANCE	0	0	0	(345)	(517)	0	
220-602-7150 EQUIPMENT/MATERIALS	0	0	1,500	1,500	2,112	1,500	
220-602-7420 UNIFORMS & EQUIPMENT	0	0	500	441	661	500	
220-602-7450 TRAVEL & TRAINING	10,296	11,129	15,000	8,798	12,000	15,000	
220-602-7780 AMMUNITION	4,393	4,938	5,000	4,220	6,330	7,000	
220-602-7800 MISCELLANEOUS	0	0	3,000	1,000	1,500	3,000	
TOTAL OTHER	14,689	16,067	69,944	15,614	22,086	53,500	
CAPITAL OUTLAY							
220-602-9500 CAPITAL OUTLAY	14,447	0	10,000	9,900	10,000	10,000	
TOTAL CAPITAL OUTLAY	14,447	0	10,000	9,900	10,000	10,000	
TOTAL POLICE DEPARTMENT	29,137	16,067	79,944	25,514	32,086	63,500	

220-POLICE TRAINING FUND
EMERGENCY RESERVE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TRANSFERS & OTHER							
220-609-7900 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	0	
EMERGENCY RESERVE							
220-609-9990 EMERGENCY RESERVE	(500)	0	151	0	0	0	
TOTAL EMERGENCY RESERVE	(500)	0	151	0	0	0	
TOTAL EMERGENCY RESERVE	(500)	0	151	0	0	0	
TOTAL EXPENDITURES	28,637	16,067	80,095	25,514	32,086	63,500	
REVENUE OVER/(UNDER) EXPENDITURES	(20,394)	6,974	(24,222)	(8,054)	(19,667)	(26,000)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

230-CEMETERY FUND

			(---- 2023-2024		----)	(---- 2024-2025	----)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
230-4010 SALES TAX	0	0	0	0	0	0	
TOTAL TAXES, LICENSES & FEES	0	0	0	0	0	0	
OTHER							
230-4500 INTEREST INCOME	685	629	636	531	637	500	
230-5210 GRAVE OPENINGS	6,450	2,650	1,755	2,200	2,850	2,500	
TOTAL OTHER	7,135	3,279	2,391	2,731	3,487	3,000	
TOTAL REVENUES	7,135	3,279	2,391	2,731	3,487	3,000	

230-CEMETERY FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
OTHER							
230-601-7150 EQUIPMENT/MATERIALS	0	0	50	0	0	50	
230-601-7820 PRINCIPAL PAID	0	0	0	0	0	0	
TOTAL OTHER	0	0	50	0	0	50	
CAPITAL OUTLAY							
230-601-9500 CAPITAL OUTLAY	0	0	5,000	0	5,000	5,000	
TOTAL CAPITAL OUTLAY	0	0	5,000	0	5,000	5,000	
EMERGENCY RESERVE							
230-601-9990 EMERGENCY RESERVE	0	0	50,612	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	50,612	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	55,662	0	5,000	5,050	
TOTAL EXPENDITURES	0	0	55,662	0	5,000	5,050	
REVENUE OVER/(UNDER) EXPENDITURES	7,135	3,279	(53,271)	2,731	(1,513)	(2,050)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

235-TECHNOLOGY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
235-4010 SALES TAX	0	0	0	0	0	0	
235-4405 TECHNOLOGY FEES	9,631	12,724	13,282	27,459	18,254	16,000	
TOTAL TAXES, LICENSES & FEES	9,631	12,724	13,282	27,459	18,254	16,000	
OTHER							
235-4500 INTEREST INCOME	1,299	1,192	1,207	1,008	1,208	1,000	
TOTAL OTHER	1,299	1,192	1,207	1,008	1,208	1,000	
TOTAL REVENUES	10,930	13,916	14,489	28,467	19,462	17,000	

235-TECHNOLOGY FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) REESTIMATED ACTUAL	(2024-2025) REQUESTED BUDGET DR	(2024-2025) PROPOSED BUDGET WORKSPACE
OTHER							
235-601-7820 PRINCIPAL PAID	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	
CAPITAL OUTLAY							
235-601-9500 CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

235-TECHNOLOGY FUND

TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
OTHER							
235-605-7008 TELEPHONE	0	0	0	0	0	0	
235-605-7030 INTERNET	0	0	0	0	0	0	
235-605-7100 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	
235-605-7140 IT MAINTENANCE	14,637	8,055	10,000	14,405	21,608	10,000	
TOTAL OTHER	14,637	8,055	10,000	14,405	21,608	10,000	
CAPITAL OUTLAY							
235-605-9500 CAPITAL OUTLAY	0	9,910	10,000	0	10,000	10,000	
TOTAL CAPITAL OUTLAY	0	9,910	10,000	0	10,000	10,000	
TOTAL TECHNOLOGY	14,637	17,966	20,000	14,405	31,608	20,000	

235-TECHNOLOGY FUND
EMERGENCY RESERVE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TRANSFERS & OTHER							
235-609-7900 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	0	
EMERGENCY RESERVE							
235-609-9990 EMERGENCY RESERVE	0	0	25,230	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	25,230	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	25,230	0	0	0	
TOTAL EXPENDITURES	14,637	17,966	45,230	14,405	31,608	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	(3,707)	(4,050)	(30,742)	14,061	(12,146)	(3,000)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

240-FIRE DEPT SPECIAL FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES								
240-4010	SALES TAX	0	0	0	0	0	0	
TOTAL TAXES, LICENSES & FEES		0	0	0	0	0	0	
OTHER								
240-4500	INTEREST INCOME	809	857	856	750	899	800	
240-4610	GRANT INCOME	4,763	10,053	0	9,994	9,994	9,000	
240-4720	OK RURAL FIRE DEPT CERT	0	0	0	0	0	0	
240-4730	CNE VOLUNTEER CONTRIB	3,500	0	0	0	0	0	
TOTAL OTHER		9,072	10,909	856	10,744	10,893	9,800	
TOTAL REVENUES		9,072	10,909	856	10,744	10,893	9,800	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

240-FIRE DEPT SPECIAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
OTHER							
240-601-7125 BUILDING MAINTENANCE	0	0	0	0	0	0	
240-601-7200 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
240-601-7420 VOLUNTEER UNIFORMS & EQUIP	814	181	1,000	173	259	1,000	
240-601-7820 PRINCIPAL PAID	0	0	0	0	0	0	
TOTAL OTHER	814	181	1,000	173	259	1,000	
CAPITAL OUTLAY							
240-601-9500 CAPITAL OUTLAY	0	0	2,000	0	2,000	2,000	
TOTAL CAPITAL OUTLAY	0	0	2,000	0	2,000	2,000	
TOTAL GENERAL GOVERNMENT	814	181	3,000	173	2,259	3,000	
TOTAL EXPENDITURES	814	181	3,000	173	2,259	3,000	
REVENUE OVER/(UNDER) EXPENDITURES	8,257	10,728	(2,144)	10,571	8,635	6,800	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

245-A & D FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) REESTIMATED ACTUAL	(2024-2025) REQUESTED BUDGET DR	(2024-2025) PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
245-4010 SALES TAX	0	0	0	0	0	0	
245-4435 ALCOHOL & DRUG FEES	0	0	0	0	0	0	
TOTAL TAXES, LICENSES & FEES	0	0	0	0	0	0	
OTHER							
245-4500 INTEREST INCOME	433	397	402	336	402	400	
TOTAL OTHER	433	397	402	336	402	400	
TOTAL REVENUES	433	397	402	336	402	400	

245-A & D FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
OTHER							
245-601-7150 EQUIPMENT/MATERIALS	664	0	0	0	0	0	
245-601-7820 PRINCIPAL PAID	0	0	0	0	0	0	
TOTAL OTHER	664	0	0	0	0	0	
EMERGENCY RESERVE							
245-601-9990 EMERGENCY RESERVE	0	0	1,082	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	1,082	0	0	0	
TOTAL GENERAL GOVERNMENT	664	0	1,082	0	0	0	
TOTAL EXPENDITURES	664	0	1,082	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(231)	397	(681)	336	402	400	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

250-RETIREMENT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
250-4010 SALES TAX	0	0	0	0	0	0	
TOTAL TAXES, LICENSES & FEES	0	0	0	0	0	0	
OTHER							
250-4500 INTEREST INCOME	69	100	108	76	57	50	
250-4700 TRANSFER IN FROM OTHER FUND	0	0	0	0	0	0	
TOTAL OTHER	69	100	108	76	57	50	
TOTAL REVENUES	69	100	108	76	57	50	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

250-RETIREMENT FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
250-602-6110 UNEMPLOYMENT	0	0	0	0	0	0	
250-602-6115 CITY POLICE PENSION PLAN	10,515	10,515	10,516	8,763	10,515	10,516	
TOTAL PERSONNEL	10,515	10,515	10,516	8,763	10,515	10,516	
TRANSFERS & OTHER							
250-602-7900 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	0	
TOTAL POLICE DEPARTMENT	10,515	10,515	10,516	8,763	10,515	10,516	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

250-RETIREMENT FUND

EMERGENCY RESERVE

			(-------------- 2023-2024		---------------)	(------- 2024-2025	--------)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
EMERGENCY RESERVE							
250-609-9990 EMERGENCY RESERVE	0	0	37,144	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	37,144	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	37,144	0	0	0	
TOTAL EXPENDITURES	10,515	10,515	47,660	8,763	10,515	10,516	
REVENUE OVER/(UNDER) EXPENDITURES	(10,447)	(10,415)	(47,551)	(8,687)	(10,459)	(10,466)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

260-FIRE DEPARTMENT FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES								
260-4010	SALES TAX	1,286,758	1,347,588	1,369,146	1,098,222	1,317,866	1,200,000	
TOTAL TAXES, LICENSES & FEES		1,286,758	1,347,588	1,369,146	1,098,222	1,317,866	1,200,000	
OTHER								
260-4500	INTEREST INCOME	16,870	15,482	15,666	13,087	15,703	14,000	
260-4600	FIRE DONATION	5,000	3,750	338	3,100	4,650	4,000	
260-4610	GRANT INCOME	0	0	0	0	0	0	
260-4620	FIRE INSURANCE REIMBURSMENT	0	0	0	25,972	37,968	34,000	
260-4730	CNE CONTRIBUTION/FIRE	0	0	0	53,500	75,000	117,500	
260-5000	MISC REVENUE	2,192	3,538	0	2,439	3,659	3,000	
TOTAL OTHER		24,062	22,771	16,003	98,098	136,980	172,500	
TOTAL REVENUES		1,310,820	1,370,359	1,385,149	1,196,320	1,454,846	1,372,500	

260-FIRE DEPARTMENT FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
260-601-6010 SALARIES	565,754	586,130	800,000	636,259	681,377	800,000	
260-601-6011 PART-TIME/SEASONAL WAGES	10,744	6,307	12,000	5,809	6,166	12,000	
260-601-6012 OVERTIME	86,307	89,689	90,000	93,850	106,395	90,000	
260-601-6016 VOLUNTEER COMPENSATION	4,848	676	9,000	2,354	1,242	9,000	
260-601-6020 EMPLOYER FICA	10,921	12,154	12,000	13,731	14,761	12,000	
260-601-6021 LONGEVITY PAY	5,745	6,831	7,500	7,263	10,895	7,500	
260-601-6023 CERTIFICATION PAY	13,700	13,800	15,000	12,600	12,600	15,000	
260-601-6030 PENSION	121,493	140,095	160,000	150,028	158,131	160,000	
260-601-6100 WORKERS COMP INSURANCE	58,418	59,560	57,500	54,948	61,823	57,500	
260-601-6110 UNEMPLOYMENT	0	0	2,000	0	0	2,000	
260-601-6125 LIFE INSURANCE	294	298	1,000	294	292	1,000	
260-601-6135 MEDICAL INSURANCE	87,259	85,091	135,000	30,442	29,781	135,000	
260-601-6145 DENTAL INSURANCE	6,424	6,061	10,000	6,300	6,235	10,000	
260-601-6150 DISABILITY	2,678	2,677	2,140	2,576	2,635	2,140	
260-601-6155 EMPLOYEE ASST. PROGRAM	0	0	200	0	0	0	
TOTAL PERSONNEL	974,584	1,009,369	1,313,340	1,016,454	1,092,330	1,313,140	
OTHER							
260-601-6300 MISCELLANEOUS HIRING EXPENS	0	0	500	145	0	500	
260-601-6310 UNIFORM ALLOWANCE	10,908	8,735	11,000	8,150	12,225	11,000	
260-601-7002 WATER	0	0	0	0	0	10,000	
260-601-7004 NATURAL GAS	3,555	6,128	6,000	4,266	4,174	10,000	
260-601-7006 ELECTRIC	5,503	7,744	9,000	5,528	6,907	12,000	
260-601-7008 TELEPHONE	7,151	8,670	6,000	6,945	7,726	9,000	
260-601-7009 TRASH SERVICE	155	216	300	216	324	600	
260-601-7010 LIABILITY INSURANCE	0	0	5,000	11,761	8,816	12,000	
260-601-7020 PROFESSIONAL SERVICES	6,492	1,000	2,500	2,126	3,000	2,500	
260-601-7030 INTERNET	200	108	1,000	1,514	302	5,000	
260-601-7110 VEHICLE MAINTENANCE	39,730	32,770	25,000	28,295	20,986	25,000	
260-601-7125 BUILDING MAINTENANCE	4,134	9,041	10,000	4,792	2,442	5,000	
260-601-7140 IT MAINTENANCE	579	2,496	6,500	300	450	6,500	
260-601-7142 JANI./CLEAN. SUPPLIES	240	0	0	134	202	500	
260-601-7143 JANITORAL SERVICES	0	0	0	0	0	0	
260-601-7145 OFFICE SUPPLIES	4,565	3,429	1,500	3,156	3,929	3,000	
260-601-7150 EQUIPMENT/MATERIALS	21,091	47,903	40,000	32,994	38,712	40,000	
260-601-7200 DUES & SUBSCRIPTIONS	2,493	9,967	6,000	10,728	13,666	10,000	
260-601-7250 GAS & OIL	21,038	21,215	20,000	19,534	20,382	20,000	
260-601-7350 DISPATCH SERVICES	3,942	600	16,284	990	918	0	
260-601-7420 UNIFORMS & EQUIPMENT	343	1,258	8,000	3,700	3,342	8,000	
260-601-7440 BUNKER GEAR	1,348	1,526	0	8,802	3,142	0	
260-601-7450 TRAVEL & TRAINING	7,492	26,521	35,000	22,504	7,273	50,000	
260-601-7700 POSTAGE & SHIPPING	167	46	500	487	731	500	
260-601-7800 MISCELLANEOUS	189	257	5,000	1,313	99	5,000	
260-601-7820 PRINCIPAL PAID	0	0	0	0	0	0	
TOTAL OTHER	141,314	189,630	215,084	178,380	159,746	246,100	

260-FIRE DEPARTMENT FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
260-601-9500 CAPITAL OUTLAY	49,103	63,855	65,000	53,845	65,000	74,000	
260-601-9501 CAPITAL OUTLAY FD SCBA REPL	0	0	0	0	0	0	
260-601-9541 VEHICLES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	49,103	63,855	65,000	53,845	65,000	74,000	
EMERGENCY RESERVE							
260-601-9990 EMERGENCY RESERVE	0	0	760,411	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	760,411	0	0	0	
TOTAL GENERAL GOVERNMENT	1,165,001	1,262,854	2,353,835	1,248,679	1,317,077	1,633,240	
TOTAL EXPENDITURES	1,165,001	1,262,854	2,353,835	1,248,679	1,317,077	1,633,240	
REVENUE OVER/(UNDER) EXPENDITURES	145,819	107,505	(968,685)	(52,359)	137,769	(260,740)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

300-CATOOSA EDA

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
300-4010 SALES TAX	(129,308)	0	0	0	0	0	
300-4011 TAX REVENUE	0	0	183	0	0	0	
TOTAL TAXES, LICENSES & FEES	(129,308)	0	183	0	0	0	
OTHER							
300-4500 INTEREST INCOME	256	206	0	357	412	400	
300-4700 TRANSFERS IN FROM OTHER FUN	75,784	0	0	0	0	0	
300-5000 MISCELLANEOUS REVENUE	33,940	100,135	101,216	90,758	95,593	86,000	
300-5030 ROGERS CO - CATOOSA SINKING	0	0	0	(17,137)	88,599	79,000	
TOTAL OTHER	109,980	100,341	101,216	73,977	184,604	165,400	
TOTAL REVENUES	(19,328)	100,341	101,399	73,977	184,604	165,400	

300-CATOOSA EDA
CEDA REC CENTER/PARKS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
300-611-6010 SALARIES	0	0	0	0	0	35,000	
300-611-6011 PART-TIME/SEASONAL WAGES	0	0	0	0	0	20,000	
300-611-6012 OVERTIME	0	0	0	0	0	0	
300-611-6020 EMPLOYER FICA	0	0	0	0	0	4,000	
300-611-6021 LONGEVITY PAY	0	0	0	0	0	100	
300-611-6030 PENSION	0	0	0	0	0	6,500	
300-611-6100 WORKERS COMP INSURANCE	0	0	0	0	0	2,000	
300-611-6110 UNEMPLOYMENT	0	0	0	0	0	0	
300-611-6125 LIFE INSURANCE	0	0	0	0	0	250	
300-611-6135 MEDICAL INSURANCE	0	0	0	0	0	10,000	
300-611-6145 DENTAL INSURANCE	0	0	0	0	0	2,000	
300-611-6150 DISABILITY	0	0	0	0	0	1,500	
TOTAL PERSONNEL	0	0	0	0	0	81,350	
OTHER							
300-611-7006 ELECTRIC	0	0	0	0	0	2,500	
300-611-7008 TELEPHONE	0	0	0	0	0	500	
300-611-7030 INTERNET	0	0	0	0	0	2,500	
300-611-7125 BUILDING MAINTENANCE	0	0	0	0	0	1,000	
300-611-7140 IT MAINTENANCE	0	0	0	0	0	500	
300-611-7142 JANI./CLEAN SUPPLIES	0	0	0	0	0	500	
300-611-7143 JANITORAL SERVICES	0	0	0	0	0	1,200	
300-611-7150 EQUIPMENT/MATERIALS	0	0	0	0	0	500	
300-611-7200 DUES & SUBSCRIPTIONS	0	0	0	0	0	200	
300-611-7310 ADVERTISING/PUBLICATIONS	0	0	0	0	0	200	
300-611-7510 SPECIAL EVENT PROJECTS	0	0	0	0	0	500	
300-611-7530 GIFT SHOP MERCHANDISE	0	0	0	0	0	50,000	
300-611-7645 CONTRACTED SERVICES	0	0	0	0	0	2,000	
300-611-7800 MISCELLANEOUS	0	0	0	0	0	500	
TOTAL OTHER	0	0	0	0	0	62,600	
TOTAL CEDA REC CENTER/PARKS	0	0	0	0	0	143,950	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

300-CATOOSA EDA

CEDA

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
300-601-6010 SALARIES	0	0	35,000	0	0	0	
300-601-6011 PART-TIME/SEASONAL WAGES	0	0	0	0	0	0	
300-601-6012 OVERTIME	0	0	2,000	0	0	0	
300-601-6020 EMPLOYER FICA	0	0	4,000	0	0	0	
300-601-6021 LONGEVITY PAY	0	0	100	0	0	0	
300-601-6030 PENSION	0	0	2,000	0	0	0	
300-601-6100 WORKERS COMP INSURANCE	0	0	2,000	0	0	0	
300-601-6110 UNEMPLOYMENT	0	0	500	0	0	0	
300-601-6125 LIFE INSURANCE	0	0	250	0	0	0	
300-601-6135 MEDICAL INSURANCE	0	0	10,000	0	0	0	
300-601-6145 DENTAL INSURANCE	0	0	2,000	0	0	0	
300-601-6150 DISABILITY	0	0	1,500	0	0	0	
300-601-6155 EMPLOYEE ASST. PROGRAM	0	0	50	0	0	0	
TOTAL PERSONNEL	0	0	59,400	0	0	0	
OTHER							
300-601-6300 MISC. HIRING EXPENSES	0	0	100	0	0	0	
300-601-7000 ACCOUNTING FEES	0	0	1,000	750	1,125	1,000	
300-601-7001 AUDITING FEES	0	0	1,000	0	0	1,000	
300-601-7200 DUES & SUBSCRIPTION	750	750	0	0	0	0	
300-601-7800 MISCELLANEOUS	400	0	0	0	0	0	
300-601-7820 MELTON INCREMENT DIST PROJE	125,375	124,558	0	0	0	123,500	
TOTAL OTHER	126,525	125,308	2,100	750	1,125	125,500	
CAPITAL OUTLAY							
300-601-9500 CAPITAL OUTLAY	0	7,828	15,000	12,395	15,000	5,000	
TOTAL CAPITAL OUTLAY	0	7,828	15,000	12,395	15,000	5,000	
EMERGENCY RESERVE							
300-601-9990 EMERGENCY RESERVE	0	0	163,860	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	163,860	0	0	0	
TOTAL CEDA	126,525	133,135	240,360	13,145	16,125	130,500	
TOTAL EXPENDITURES	126,525	133,135	240,360	13,145	16,125	274,450	
REVENUE OVER/(UNDER) EXPENDITURES	(145,853)	(32,794)	(138,960)	60,832	168,479	(109,050)	

410-RECREATIONAL SERVICES FND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES								
410-4010	SALES TAX	643,379	673,794	684,573	549,111	668,456	600,000	
410-4020	USE TAX	0	0	0	0	0	0	
TOTAL TAXES, LICENSES & FEES		643,379	673,794	684,573	549,111	668,456	600,000	
OTHER								
410-4500	INTEREST INCOME	17,373	15,944	16,133	13,477	16,155	15,000	
410-4600	DONATIONS	0	200,000	270,000	0	0	0	
410-5000	MISCELLANEOUS REVENUE	4,164	129,178	4,078	4,121	4,292	4,000	
410-5006	COMMUNITY CENTER RENTAL	12,420	12,580	14,229	12,450	15,150	13,500	
TOTAL OTHER		33,957	357,702	304,440	30,048	35,597	32,500	
TOTAL REVENUES		677,336	1,031,496	989,013	579,159	704,054	632,500	

410-RECREATIONAL SERVICES FND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
410-601-6010 SALARIES	129,485	131,740	160,000	130,499	142,635	160,000	
410-601-6011 PART-TIME/SEASONAL WAGES	13,026	14,828	16,500	13,473	14,716	16,500	
410-601-6012 OVERTIME	590	6	0	0	0	0	
410-601-6020 EMPLOYER FICA	11,082	12,176	15,000	10,573	11,382	15,000	
410-601-6021 LONGEVITY PAY	930	1,410	1,500	840	1,260	1,500	
410-601-6030 PENSION	6,544	6,787	8,000	4,525	5,090	8,000	
410-601-6100 WORKERS COMP INSURANCE	776	689	10,500	571	645	10,500	
410-601-6125 LIFE INSURANCE	88	81	110	75	81	110	
410-601-6135 MEDICAL INSURANCE	13,092	15,170	15,000	1,967	1,967	15,000	
410-601-6145 DENTAL INSURANCE	217	210	800	158	158	800	
410-601-6150 DISABILITY	801	970	700	990	1,080	700	
410-601-6155 EMPLOYEE ASST. PROGRAM	0	0	50	0	0	0	
TOTAL PERSONNEL	176,631	184,068	228,160	163,671	179,015	228,110	
OTHER							
410-601-6300 MISCELLANEOUS HIRING EXPENS	25	157	100	0	0	100	
410-601-7004 NATURAL GAS	1,774	2,055	1,800	1,804	1,934	1,800	
410-601-7006 ELECTRIC	2,245	3,106	4,600	3,656	4,755	4,600	
410-601-7008 TELEPHONE	1,732	631	1,500	1,998	2,041	1,500	
410-601-7009 TRASH SERVICE	0	0	0	0	0	0	
410-601-7010 INSURANCE	0	0	0	0	0	0	
410-601-7030 INTERNET	776	122	0	287	0	0	
410-601-7100 MAINTENANCE AGREEMENTS	1,549	1,007	1,500	1,306	1,243	1,500	
410-601-7125 BUILDING MAINTENANCE	2,273	9,392	1,500	2,591	3,407	1,500	
410-601-7140 IT MAINTENANCE	0	0	0	2,031	3,047	2,000	
410-601-7142 JANI./CLEAN. SUPPLIES	413	571	600	643	784	600	
410-601-7143 JANITORAL SERVICES	5,250	5,580	6,000	6,655	7,260	6,000	
410-601-7145 OFFICE SUPPLIES	806	1,482	1,500	1,500	2,250	1,500	
410-601-7146 BOOK COVERING/PROCESSING	1,699	2,037	2,100	1,755	2,633	2,100	
410-601-7150 EQUIPMENT & MATERIALS	268	464	500	483	725	500	
410-601-7160 READING MATERIALS	13,903	15,000	15,000	14,805	15,800	15,000	
410-601-7200 DUES & SUBSCRIPTIONS	10,470	9,257	9,000	10,152	9,828	9,000	
410-601-7450 TRAVEL & TRAINING	680	429	1,000	175	38	1,000	
410-601-7700 POSTAGE & SHIPPING	541	645	600	525	274	600	
410-601-7711 SUMMER READING PROGRAM	1,251	2,185	1,850	1,857	1,083	1,850	
410-601-7800 MISCELLANEOUS	119	175	2,500	1,923	371	1,500	
410-601-7820 PRINCIPAL PAID	0	0	0	0	0	0	
TOTAL OTHER	45,776	54,297	51,650	54,147	57,474	52,650	
CAPITAL OUTLAY							
410-601-9500 CAPITAL OUTLAY	0	0	5,150	322	5,150	5,150	
TOTAL CAPITAL OUTLAY	0	0	5,150	322	5,150	5,150	
TOTAL GENERAL GOVERNMENT	222,407	238,365	284,960	218,140	241,638	285,910	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

410-RECREATIONAL SERVICES FND

EMERGENCY RESERVE

			(------- 2023-2024	-------	-------)	(---- 2024-2025	----)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TRANSFERS & OTHER							
410-609-7900 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	0	
EMERGENCY RESERVE							
410-609-9990 EMERGENCY RESERVE	0	0	1,438,243	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	1,438,243	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	1,438,243	0	0	0	

410-RECREATIONAL SERVICES FND
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
OTHER							
410-610-7004 NATURAL GAS	1,281	1,835	1,200	1,307	1,188	1,200	
410-610-7006 ELECTRIC	2,475	3,106	4,500	2,415	2,894	3,000	
410-610-7125 BUILDING MAINTENANCE	1,932	900	5,000	889	892	3,000	
410-610-7142 JANI./CLEAN. SUPPLIES	595	709	700	939	784	700	
410-610-7143 JANITORAL SERVICES	113	0	1,200	545	818	1,200	
410-610-7150 EQUIPMENT/MATERIALS	840	287	1,000	0	0	1,000	
410-610-7800 MISCELLANEOUS	0	57	600	0	0	600	
TOTAL OTHER	7,235	6,895	14,200	6,096	6,576	10,700	
CAPITAL OUTLAY							
410-610-9500 CAPITAL OUTLAY	0	5,438	5,000	3,050	5,000	5,000	
TOTAL CAPITAL OUTLAY	0	5,438	5,000	3,050	5,000	5,000	
TOTAL COMMUNITY CENTER	7,235	12,333	19,200	9,146	11,576	15,700	

410-RECREATIONAL SERVICES FND
RECREATION CENTER/PARKS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
OTHER							
410-611-7025 ENGINEERING FEES	33,772	65,594	50,000	1,709	2,564	15,000	
410-611-7130 REPAIRS	0	0	0	0	0	0	
410-611-7150 EQUIPMENT/MATERIALS	0	0	0	2,092	3,138	3,000	
410-611-7510 SPECIAL EVENTS	0	70	0	512	768	500	
TOTAL OTHER	33,772	65,664	50,000	4,313	6,470	18,500	
CAPITAL OUTLAY							
410-611-9500 CAPITAL OUTLAY	116,416	1,307,882	0	98,116	130,580	0	
410-611-9501 BLUE WHALE LAND PAYMENT	168,052	171,850	180,000	140,044	168,052	180,000	
TOTAL CAPITAL OUTLAY	284,469	1,479,732	180,000	238,160	298,632	180,000	
TOTAL RECREATION CENTER/PARKS	318,240	1,545,396	230,000	242,473	305,101	198,500	
TOTAL EXPENDITURES	547,883	1,796,093	1,972,403	469,758	558,316	500,110	
REVENUE OVER/(UNDER) EXPENDITURES	129,453	(764,597)	(983,390)	109,400	145,738	132,390	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

415-LIBRARY CONTRIBUTION FUND

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES								
415-4010	SALES TAX	0	0	0	0	0	0	
TOTAL TAXES, LICENSES & FEES		0	0	0	0	0	0	
OTHER								
415-4500	INTEREST INCOME	332	350	355	296	355	300	
415-4610	GRANT INCOME	7,040	0	6,809	6,809	6,809	6,100	
415-4611	ARPA GRANT INCOME	6,437	0	0	0	0	0	
TOTAL OTHER		13,809	350	7,164	7,105	7,164	6,400	
TOTAL REVENUES		13,809	350	7,164	7,105	7,164	6,400	

415-LIBRARY CONTRIBUTION FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
OTHER							
415-601-7150 EQUIPMENT/MATERIALS	0	1,293	3,000	3,685	0	3,000	
415-601-7160 READING MATERIALS	8,224	5,538	4,000	2,376	(1,053)	4,000	
415-601-7820 PRINCIPAL PAID	0	0	0	0	0	0	
TOTAL OTHER	8,224	6,831	7,000	6,061	(1,053)	7,000	
CAPITAL OUTLAY							
415-601-9501 LIBRARY ARPA FUNDS	6,115	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,115	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	14,340	6,831	7,000	6,061	(1,053)	7,000	
TOTAL EXPENDITURES	14,340	6,831	7,000	6,061	(1,053)	7,000	
REVENUE OVER/(UNDER) EXPENDITURES	(530)	(6,480)	164	1,044	8,218	(600)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

500-CATOOSA PUBLIC WORKS AUTH

REVENUES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES								
500-4010	SALES TAX	0	0	0	0	0	0	
TOTAL TAXES, LICENSES & FEES		0	0	0	0	0	0	
OTHER								
500-4500	INTEREST INCOME	31,568	29,019	29,359	24,554	29,430	26,000	
500-4600	PWA DONATIONS	0	0	0	0	0	0	
500-4620	GRANT INCOME-GEN/ADMIN	0	0	0	0	0	0	
500-4700	TRANSFERS IN FROM OTHER FUN	0	0	1,500,000	1,500,000	1,500,000	1,500,000	
500-4800	PENALTY - WATER BILLS	20,034	21,711	23,009	19,765	21,214	19,000	
500-4810	WATER BILL REVENUE	603,253	668,693	723,988	600,230	665,511	600,000	
500-4820	SEWER BILL REVENUE	1,410,036	1,985,715	2,085,079	1,529,108	1,729,061	1,600,000	
500-4830	METER FEES	0	0	0	0	0	0	
500-4840	SEWER TAP FEES	0	0	0	0	0	0	
500-4850	STORM WATER FEES	(224)	0	0	(17)	0	0	
500-5000	MISCELLANEOUS REVENUE	21,921	9,908	11,429	6,071	6,470	6,000	
TOTAL OTHER		2,086,589	2,715,046	4,372,864	3,679,710	3,951,686	3,751,000	
TOTAL REVENUES		2,086,589	2,715,046	4,372,864	3,679,710	3,951,686	3,751,000	

500-CATOOSA PUBLIC WORKS AUTH
PWA MAINTENANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
500-621-6010 SALARIES	248,873	223,098	285,000	189,671	199,530	285,000	
500-621-6012 OVERTIME	45,727	52,427	45,000	45,187	52,721	45,000	
500-621-6020 EMPLOYER FICA	22,157	22,819	30,000	17,083	18,112	30,000	
500-621-6021 LONGEVITY PAY	945	1,245	2,000	1,305	1,035	2,000	
500-621-6023 CERTIFICATION PAY	0	0	1,000	0	0	0	
500-621-6030 PENSION	19,335	16,885	25,000	17,276	19,496	25,000	
500-621-6050 CELL PHONE ALLOWANCE	0	0	1,000	400	270	1,000	
500-621-6100 WORKERS COMP INSURANCE	17,640	16,237	30,000	14,091	15,855	30,000	
500-621-6110 UNEMPLOYMENT INSURANCE	3,841	0	2,500	0	0	2,500	
500-621-6125 LIFE INSURANCE	113	104	1,000	149	163	1,000	
500-621-6135 MEDICAL INSURANCE	33,534	36,656	40,000	18,669	18,985	40,000	
500-621-6145 DENTAL INSURANCE	1,470	1,676	3,000	1,734	1,703	3,000	
500-621-6150 DISABILITY	984	852	2,000	1,278	1,394	2,000	
500-621-6155 EMPLOYEE ASST. PROGRAM	0	0	100	0	0	0	
TOTAL PERSONNEL	394,619	372,000	467,600	306,842	329,263	466,500	
OTHER							
500-621-6300 MISCELLANEOUS HIRING EXPENS	0	50	200	0	0	200	
500-621-7000 ACCOUNTING FEES	8,315	10,143	17,000	38,737	58,105	40,000	
500-621-7001 AUDITING FEES	8,975	10,615	7,000	9,550	14,325	10,000	
500-621-7004 NATURAL GAS	7,216	4,109	4,500	1,803	1,782	2,500	
500-621-7006 ELECTRIC	4,684	4,120	5,000	4,678	5,153	5,000	
500-621-7008 TELEPHONE	5,107	3,335	6,500	6,330	6,653	6,500	
500-621-7009 TRASH SERVICE	0	0	500	0	0	0	
500-621-7010 LIABILITY INSURANCE	0	0	20,000	0	0	20,000	
500-621-7025 ENGINEERING FEES	4,699	33,729	15,000	30,316	9,872	15,000	
500-621-7030 INTERNET	0	0	1,000	0	0	1,000	
500-621-7040 LEASES	313	358	5,000	549	824	5,000	
500-621-7100 MAINTENANCE AGREEMENTS	13,818	2,512	4,000	3,123	4,685	4,000	
500-621-7110 VEHICLE/EQUIP MAINTENANCE	5,926	23,742	25,000	25,780	37,867	25,000	
500-621-7120 MOWER MAINTENANCE	230	9,709	2,500	722	1,083	2,500	
500-621-7125 BUILDING MAINTENANCE	1,351	4,733	3,500	2,704	2,530	3,500	
500-621-7140 IT MAINTENANCE	40	8,058	10,000	22,043	33,064	10,000	
500-621-7145 OFFICE SUPPLIES	7,176	4,079	5,000	2,910	2,310	2,000	
500-621-7150 EQUIPMENT/MATERIALS	56,268	75,232	33,000	100,460	112,606	75,000	
500-621-7200 DUES & SUBSCRIPTIONS	736	4,894	1,000	74	72	1,000	
500-621-7250 GAS & OIL	57	16,798	1,000	34,804	46,986	20,000	
500-621-7310 ADVERTISING/PUBLICATIONS	0	67	500	65	98	500	
500-621-7420 UNIFORMS & EQUIPMENT	2,680	7,235	3,500	6,357	4,846	3,500	
500-621-7450 TRAVEL & TRAINING	10,002	2,485	2,750	246	369	2,750	
500-621-7630 STREETS	0	0	1,500	1,176	0	1,500	
500-621-7650 CHRISTMAS DECORATIONS	0	0	3,000	0	0	3,000	
500-621-7700 POSTAGE & SHIPPING	11,168	9,689	12,500	9,523	10,330	12,500	
500-621-7800 MISCELLANEOUS	1,409	3,155	5,000	8,835	12,489	5,000	
TOTAL OTHER	150,168	238,848	195,450	310,784	366,048	276,950	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

500-CATOOSA PUBLIC WORKS AUTH

PWA MAINTENANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TRANSFERS & OTHER							
500-621-8200 WATER PURCHASES	546,337	598,216	400,000	581,810	641,003	650,000	
500-621-8210 SEWER LINE MAINTENANCE	191,657	50,457	20,000	3,700	5,550	20,000	
500-621-8215 SEWAGE TRANSFER	1,918,267	2,192,982	2,200,000	2,009,051	1,880,971	2,200,000	
500-621-8220 WATER LINE MAINTENANCE	12,145	0	45,000	1,658	2,487	45,000	
500-621-8230 LIFT STATION MAINTENANCE	27,445	20,142	100,000	2,422	3,633	100,000	
500-621-8240 METERS AND MATERIALS	12,772	1,091	12,000	6,640	7,226	12,000	
500-621-8260 LAB FEES	1,935	2,024	2,500	2,080	2,400	2,500	
500-621-8270 PERMITS AND FEES	732	2,259	1,000	1,563	742	1,000	
500-621-8320 DEPRECIATION	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	2,711,290	2,867,171	2,780,500	2,608,925	2,544,012	3,030,500	
CAPITAL OUTLAY							
500-621-9500 CAPITAL OUTLAY	76,475	96,031	500,000	86,637	9,533	500,000	
500-621-9501 CAPITAL OUT-UTILITY EXPANSI	0	7,200	0	0	0	0	
TOTAL CAPITAL OUTLAY	76,475	103,231	500,000	86,637	9,533	500,000	
EMERGENCY RESERVE							
500-621-9990 EMERGENCY RESERVE	0	0	3,300,033	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	3,300,033	0	0	0	
TOTAL PWA MAINTENANCE	3,332,553	3,581,249	7,243,583	3,313,188	3,248,856	4,273,950	
TOTAL EXPENDITURES	3,332,553	3,581,249	7,243,583	3,313,188	3,248,856	4,273,950	
REVENUE OVER/(UNDER) EXPENDITURES	(1,245,965)	(866,203)	(2,870,719)	366,522	702,830	(522,950)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

505-STORM WATER MANAGEMENT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
505-4010 SALES TAX	0	0	0	0	0	0	
TOTAL TAXES, LICENSES & FEES	0	0	0	0	0	0	
OTHER							
505-4500 INTEREST INCOME	8,549	7,846	7,939	6,632	7,950	7,000	
505-4850 STORM WATER FEES	104,997	89,669	82,532	74,422	71,532	64,000	
TOTAL OTHER	113,546	97,515	90,471	81,053	79,482	71,000	
TOTAL REVENUES	113,546	97,515	90,471	81,053	79,482	71,000	

505-STORM WATER MANAGEMENT
PWA MAINTENANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
PERSONNEL							
505-621-6010 SALARIES	0	0	0	0	0	0	
505-621-6012 OVERTIME	0	0	0	0	0	0	
505-621-6020 EMPLOYER FICA	0	0	0	0	0	0	
505-621-6021 LONGEVITY	0	0	0	0	0	0	
505-621-6030 PENSION	0	0	0	0	0	0	
505-621-6100 WORKERS COMP INSURANCE	0	0	0	0	0	0	
505-621-6135 MEDICAL INSURANCE	0	0	0	0	0	0	
505-621-6145 DENTAL INSURANCE	0	0	0	0	0	0	
505-621-6150 DISABILITY	0	0	0	0	0	0	
505-621-6155 EMPLOYEE ASST. PROGRAM	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	0	0	0	0	
OTHER							
505-621-7020 PROFESSIONAL SERVICES	0	0	1,200	0	0	1,200	
505-621-7021 INCOG FEES	0	0	5,000	0	0	0	
505-621-7025 ENGINEERING FEES	16,083	37,930	25,000	6,529	8,078	10,000	
505-621-7100 MAINTENANCE AGREEMENTS	0	0	500	0	0	500	
505-621-7110 VEHICLE MAINTENANCE	0	0	2,500	0	0	2,500	
505-621-7140 IT MAINTENANCE	0	0	4,800	946	1,419	1,000	
505-621-7150 EQUIPMENT & MATERIALS	0	0	3,000	0	0	3,000	
505-621-7200 DUES & SUBSCRIPTIONS	4,998	0	5,000	4,250	6,375	5,000	
505-621-7310 ADVERTISING/PUBLICATIONS	30	0	3,000	1,183	1,774	3,000	
505-621-7420 UNIFORM	0	0	1,500	0	0	0	
TOTAL OTHER	21,111	37,930	51,500	12,908	17,646	26,200	
TRANSFERS & OTHER							
505-621-8290 STORMWATER MAINTENANCE	2,381	0	5,000	0	0	5,000	
505-621-8320 DEPRECIATIONS	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	2,381	0	5,000	0	0	5,000	
CAPITAL OUTLAY							
505-621-9500 CAPITAL OUTLAY	22,200	0	100,000	0	0	100,000	
TOTAL CAPITAL OUTLAY	22,200	0	100,000	0	0	100,000	
EMERGENCY RESERVE							
505-621-9990 EMERGENCY RESERVE	0	0	0	0	0	0	
TOTAL EMERGENCY RESERVE	0	0	0	0	0	0	
TOTAL PWA MAINTENANCE	45,692	37,930	156,500	12,908	17,646	131,200	
TOTAL EXPENDITURES	45,692	37,930	156,500	12,908	17,646	131,200	
REVENUE OVER/(UNDER) EXPENDITURES	67,854	59,585	(66,029)	68,146	61,837	(60,200)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

510-CATOOSA INDUSTRIAL AUTH

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
510-4010 SALES TAX	0	0	2,200,000	0	0	0	
TOTAL TAXES, LICENSES & FEES	0	0	2,200,000	0	0	0	
OTHER							
510-4500 INTEREST INCOME	1	1	0	1	1	0	
510-5000 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL OTHER	1	1	0	1	1	0	
TOTAL REVENUES	1	1	2,200,000	1	1	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

510-CATOOSA INDUSTRIAL AUTH

CATOOSA INDUSTRIAL AUTH

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
OTHER							
510-601-7770 CIA ECON INCENTIVE PAYMENT	0	967,149	2,200,000	0	0	0	
TOTAL OTHER	0	967,149	2,200,000	0	0	0	
TOTAL CATOOSA INDUSTRIAL AUTH	0	967,149	2,200,000	0	0	0	
TOTAL EXPENDITURES	0	967,149	2,200,000	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1	(967,148)	0	1	1	0	

550-ARPA

			(2023-2024		)	(2024-2025	)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER							
550-4500 INTEREST INCOME	842	1,672	0	1,532	1,845	1,600	
550-4610 GRANT INCOME	607,189	0	0	0	0	0	
TOTAL OTHER	608,031	1,672	0	1,532	1,845	1,600	
TOTAL REVENUES	608,031	1,672	0	1,532	1,845	1,600	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

550-ARPA

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
550-601-9500 CAPITAL OUTLAY	97,979	(194,000)	1,118,580	3,510	3,510	918,605	
TOTAL CAPITAL OUTLAY	97,979	(194,000)	1,118,580	3,510	3,510	918,605	
TOTAL GENERAL GOVERNMENT	97,979	(194,000)	1,118,580	3,510	3,510	918,605	
TOTAL EXPENDITURES	97,979	(194,000)	1,118,580	3,510	3,510	918,605	
REVENUE OVER/(UNDER) EXPENDITURES	510,052	195,672	(1,118,580)	(1,978)	(1,665)	(917,005)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

600-CLEET ASSESSMENT FUND

	2021-2022	2022-2023	2023-2024			2024-2025	
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
600-4010 SALES TAX	0	0	0	0	0	0	
600-4400 COURT FINES	0	0	0	0	0	0	
600-4430 ASSESSMENT FEES	(9,523)	(11,776)	0	(24,975)	(11,117)	(11,000)	
TOTAL TAXES, LICENSES & FEES	(9,523)	(11,776)	0	(24,975)	(11,117)	(11,000)	
OTHER							
600-4500 INTEREST INCOME	31	28	0	24	29	0	
600-4610 ARPA GRANT INCOME	0	0	0	0	0	0	
600-4700 TRANSFER IN FROM OTHER FUND	0	0	0	0	0	36,000	
TOTAL OTHER	31	28	0	24	29	36,000	
TOTAL REVENUES	(9,492)	(11,748)	0	(24,951)	(11,088)	25,000	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(9,492)	(11,748)	0	(24,951)	(11,088)	25,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

800-2022 GO BONDS CAP PROJ

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
800-4011 TAX REVENUE	0	0	0	0	0	0	
800-4200 BOND PREMIUM	0	0	0	0	0	0	
800-4201 ORIGINAL ISSUE DISCOUNT	0	0	0	0	0	0	
TOTAL TAXES, LICENSES & FEES	0	0	0	0	0	0	
OTHER							
800-4500 INTEREST INCOME	0	168,534	0	85,736	111,396	100,000	
800-5000 MISCELLANEOUS	0	0	0	0	0	0	
800-5030 GO BOND PROCEEDS	410,000	19,354,360	0	0	0	0	
TOTAL OTHER	410,000	19,522,894	0	85,736	111,396	100,000	
TOTAL REVENUES	410,000	19,522,894	0	85,736	111,396	100,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

800-2022 GO BONDS CAP PROJ

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
OTHER							
800-601-7000 ACCOUNTING FEES	0	0	0	0	0	0	
800-601-7001 AUDITING FEES	0	0	0	0	0	0	
800-601-7002 BOND ISSUANCE COST	0	0	0	0	0	0	
800-601-7025 ENGINEERING FEES	0	0	0	0	0	0	
800-601-7150 EQUIPMENT AND MATERIALS	0	0	0	0	0	0	
800-601-7310 ADVERTISING/PUBLICATIONS	0	0	0	0	0	0	
800-601-7801 UNDERWRITER DISCOUNT	0	0	0	0	0	0	
800-601-7820 PRINCIPAL PAID	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	
CAPITAL OUTLAY							
800-601-9500 CAPITAL OUTLAY	0	4,722,433	17,694,096	11,966,816	12,825,891	4,615,527	
TOTAL CAPITAL OUTLAY	0	4,722,433	17,694,096	11,966,816	12,825,891	4,615,527	
TOTAL GENERAL GOVERNMENT	0	4,722,433	17,694,096	11,966,816	12,825,891	4,615,527	
TOTAL EXPENDITURES	0	4,722,433	17,694,096	11,966,816	12,825,891	4,615,527	
REVENUE OVER/(UNDER) EXPENDITURES	410,000	14,800,461	(17,694,096)	(11,881,080)	(12,714,495)	(4,515,527)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

301-SINKING FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TAXES, LICENSES & FEES							
801-4011 AD VALOREM TAX	0	472,769	1,462,082	1,702,465	1,370,042	1,300,000	
TOTAL TAXES, LICENSES & FEES	0	472,769	1,462,082	1,702,465	1,370,042	1,300,000	
OTHER							
801-4500 INTEREST INCOME	0	4,126	0	5,190	6,715	6,000	
301-5030 CASH SINKING	0	833,972	0	463,720	0	0	
TOTAL OTHER	0	838,097	0	468,910	6,715	6,000	
TOTAL REVENUES	0	1,310,867	1,462,082	2,171,376	1,376,757	1,306,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2024

801-SINKING FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET WORKSPACE
TRANSFERS & OTHER							
801-601-7900 GENERAL OBLIGATION BOND INT	0	892,650	892,500	446,400	1,742,500	1,700,000	
TOTAL TRANSFERS & OTHER	0	892,650	892,500	446,400	1,742,500	1,700,000	
TOTAL GENERAL GOVERNMENT	0	892,650	892,500	446,400	1,742,500	1,700,000	
TOTAL EXPENDITURES	0	892,650	892,500	446,400	1,742,500	1,700,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	418,217	569,582	1,724,976	(365,743)	(394,000)	

PROOF OF PUBLICATION

The Independent
P.O.Box 999
Inola, Oklahoma, 74036
Phone Number 918-543-3134

I, John Brock, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor, Publisher or Authorized Agent of The Independent, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Catoosa, for the County of Rogers, in the State of Oklahoma, and that the attachment hereto (for proofs with newspaper clipping attached)
– OR – box to the right (for proofs with text copied and pasted) contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

DATE June 5, 2024
NAME City of Catoosa
PUBLICATION FEE $462.00
DESCRIPTION City of Catoosa Summary 2025 proposed Budgets

John Brock or Martha Brock
Marcella Shanks /agent
Publisher, Editor, or Authorized Agent

State of Oklahoma
County of Rogers

DONNA EASTIN NOTARY PUBLIC # 23009378 EXP. 07/14/27 STATE OF OKLAHOMA

Signed and sworn to before me this 16 day of July 2024 by Name of Editor, Publisher, Authorized Agent.

Donna Eastin

(Seal)
My Commission expires: 7-14, 20 27

CITY OF CATOOSA FUND SUMMARY
2025 PROPOSED BUDGET

		100 General Fund	205 PWA Operations Fund	260 Fire Department Fund	410 Recreational Services Fund	550 ARPA Fund	800 2022 GO Bonds Capital Project	801 Sinking Fund	Other Nonmajor Funds	300 Catoosa EDA Fund	500 Catoosa Public Works Authority	505 Stormwater Management	510 Catoosa Industrial Auth	Total
SOURCES OF FUNDS														
Estimated Beginning Fund Balance:														
Restricted		$ -	$ 4,800,000	$ 1,300,000	$ 800,000	$ 917,005	$ 4,515,527	$ 1,000,000	$ 301,000	$ 400,000	$ -	$ -	$ 12,000	$ 14,045,532
Unrestricted		3,200,000	-	-	-	-	-	-	(11,000)	-	900,000	800,000	-	4,889,000
Sub-total Estimated Beginning Fund Balance		3,200,000	4,800,000	1,300,000	800,000	917,005	4,515,527	1,000,000	290,000	400,000	900,000	800,000	12,000	18,934,532
Estimated Revenues by Source:														
Taxes		9,040,000	1,200,000	1,100,000	600,000			1,300,000		79,000				13,319,000
Intergovernmental		179,000							49,700					228,700
Charges for Services									16,700		2,219,000	64,000		2,299,700
Fines and Forfeitures		57,500							-					57,500
Licenses and Permits		112,000							-					112,000
Interest & Dividends		84,000	2,400	145,000	15,000	1,600	100,000	6,000	4,150	400	26,000	7,000		391,550
Miscellaneous		211,000		158,500	17,500				2,100	86,000	6,000			481,100
Interfund Transfers In									-		1,350,000			1,350,000
Sub-total Estimated Revenues		9,683,500	1,202,400	1,403,500	632,500	1,600	100,000	1,306,000	72,650	165,400	3,601,000	71,000	-	18,239,550
Total Sources of Funds		$ 12,883,500	$ 6,002,400	$ 2,703,500	$ 1,432,500	$ 918,605	$ 4,615,527	$ 2,306,000	$ 362,650	$ 565,400	$ 4,501,000	$ 871,000	$ 12,000	$ 37,174,082
USES OF FUNDS														
Estimated Expenditures:														
General Government	601	$ 1,412,900				$ 918,605			8,550					$ 2,340,055
Police	602	2,269,000							74,016					2,343,016
Community Development	603	408,350							-					408,350
Street and Parks	604	4,896,677							-					4,896,677
Technology	605	122,150							20,000					142,150
Economic Development	606	2,245,000							-	150,950				2,395,950
Emergency Management	607	126,000							-					126,000
Museum	608	136,940							-					136,940
Emergency Reserve	609	-	-						-					-
Animal Control	612	143,200							-					143,200
Fire				1,633,240					3,000					1,636,240
Library									7,000					7,000
911									-					-
Cemetery									-					-
A & D									-					-
Recreation					500,110				-					500,110
Water/Sewer									-		4,273,950			4,273,950
Stormwater									-			131,200		131,200
Transfers Out			1,350,000						-					1,350,000
Sub-Total Estimated Expenditures		11,760,217	1,350,000	1,633,240	500,110	918,605	-	-	112,566	150,950	4,273,950	131,200	-	20,830,838
Estimated Ending Fund Balance:														
Restricted		-	4,652,400	1,070,260		-	4,615,527	2,306,000	250,084	414,450	227,050	-	12,000	13,547,771
Unrestricted		1,123,283		-	932,390							739,800		2,795,473
Sub-Total Estimated Ending Fund Balance		1,123,283	4,652,400	1,070,260	932,390	-	4,615,527	2,306,000	250,084	414,450	227,050	739,800	12,000	16,343,244
Total Uses of Funds		$ 12,883,500	$ 6,002,400	$ 2,703,500	$ 1,432,500	$ 918,605	$ 4,615,527	$ 2,306,000	$ 362,650	$ 565,400	$ 4,501,000	$ 871,000	$ 12,000	$ 37,174,082

The Catoosa City Council will be holding a public hearing to discuss the Fiscal Year 2025 proposed budget on June 10, 2024, at 6:00 p.m. in the City Hall Council Chambers located at 214 S. Cherokee St., Catoosa, Oklahoma. All those interested in submitting comments, recommendations, or obtaining additional information on the following proposed budget are urged to attend the public hearing.

This notice was filed in the office of the City Clerk and posted June 4, 2024 by 12:15 p.m. on the bulletin board located on the North side of the Catoosa City Hall building, 214 South Cherokee, Catoosa, Oklahoma 74015 and on the City's website June 4, 2024 at: www.cityofcatoosa.org/agendacenter.

State law requires notice to be published five days prior to the public hearing. This notice was given to The Independent newspaper on June 4, 2024, to ensure publication on June 5, 2024.

Vicky Sutton

Vicky Sutton, City Clerk

CITY OF CATOOSA OKLAHOMA

CITY OF CATOOSA FUND SUMMARY
2025 PROPOSED BUDGET

		200 Grant Fund	210 911 Enhancement Fund	220 Police Training Fund	230 Cemetery Fund	235 Technology Fund	240 Fire Dept Special Fund	245 A & D Fund	250 Retirement Fund	415 Library Contrib. Fund	600 CLEET Assess. Fund			Total
SOURCES OF FUNDS														
Estimated Beginning Fund Balance:														
Restricted		$ 18,000	$ 39,000	$ 31,000	$ 52,000	$ 8,000	$ 91,000	$ 1,000	$ 44,000	$ 17,000	$ -			$ 301,000
Unrestricted		-	-	-	-	-	-	-	-	-	(11,000)			(11,000)
Sub-total Estimated Beginning Fund Balance		18,000	39,000	31,000	52,000	8,000	91,000	1,000	44,000	17,000	(11,000)			290,000
Estimated Revenues by Source:														
Taxes														-
Intergovernmental		8,000	100	26,500			9,000			6,100				49,700
Charges for Services				8,200	2,500	16,000					(10,000)			16,700
Fines and Forfeitures														-
Licenses and Permits														-
Interest & Dividends			400	700	500	1,000	800	400	50	300				4,150
Miscellaneous				2,100										2,100
Interfund Transfers In														-
Sub-total Estimated Revenues		8,000	500	37,500	3,000	17,000	9,800	400	50	6,400	(10,000)			72,650
Total Sources of Funds		$ 26,000	$ 39,500	$ 68,500	$ 55,000	$ 25,000	$ 100,800	$ 1,400	$ 44,050	$ 23,400	$ (21,000)			$ 362,650
USES OF FUNDS														
Estimated Expenditures:														
General Government	601		$ 3,500		$ 5,050									$ 8,550
Police	602			63,500					10,516					74,016
Community Development	603													-
Street and Parks	604													-
Technology	605					20,000								20,000
Economic Development	606													-
Emergency Management	607													-
Museum	608													-
Emergency Reserve	609	-	-	-	-	-		-	-					-
Animal Control	610													-
Fire							3,000							3,000
Library										7,000				7,000
911														-
Cemetery														-
A & D														-
Recreation														-
Water/Sewer														-
Stormwater														-
Transfers Out														-
Sub-Total Estimated Expenditures		-	3,500	63,500	5,050	20,000	3,000	-	10,516	7,000	-			112,566
Estimated Ending Fund Balance:														
Restricted		26,000	36,000	5,000	49,950	5,000	97,800	1,400	33,534	16,400	(21,000)			250,084
Unrestricted		-		-	-									-
Sub-Total Estimated Ending Fund Balance		26,000	36,000	5,000	49,950	5,000	97,800	1,400	33,534	16,400	(21,000)			250,084
Total Uses of Funds		$ 26,000	$ 39,500	$ 68,500	$ 55,000	$ 25,000	$ 100,800	$ 1,400	$ 44,050	$ 23,400	$ (21,000)			$ 362,650

The Catoosa City Council will be holding a public hearing to discuss the Fiscal Year 2025 proposed budget on 6/10/24, at 6:00 p.m. in the City Hall Council Chambers located at 214 S. Cherokee St., Catoosa, Oklahoma. All those interested in submitting comments, recommendations, or obtaining additional information on the following proposed budget are urged to attend the public hearing.

This notice was filed in the office of the City Clerk and posted June 4, 2024 by 12:15 p.m. on the bulletin board located on the North side of the Catoosa City Hall building, 214 South Cherokee, Catoosa, Oklahoma 74015 and on the City's website June 4, 2024 at: www.cityofcatoosa.org/agendacenter.

State law requires notice to be published five days prior to the public hearing. This notice was given to The Independent newspaper on June 4, 2024, to ensure publication on June 5, 2024.

Vicky Sutton

Vicky Sutton, City Clerk

CITY OF CATOOSA
OKLAHOMA